

**CITY OF MORGANTOWN
COMBINED BALANCE SHEET - ALL FUND TYPES
YEAR ENDING JUNE 30. 2010**

GOVERNMENTAL FUND TYPE

| | General | Special Revenue | Capital Projects | Debt Service |
|--|------------------------------|------------------------------|------------------------------|------------------------------|
| ASSETS | | | | |
| Cash | \$646,318.91 | \$1,008,399.02 | \$3,160,734.53 | |
| Receivables | 189,255.30 | 209,582.88 | 318,799.92 | |
| Inventory | 42,634.60 | | | |
| Investments | <u>538,348.23</u> | <u>102,747.07</u> | <u>1,536,129.12</u> | <u>2,392,948.02</u> |
| TOTAL ASSETS | <u>\$1,416,557.04</u> | <u>\$1,320,728.97</u> | <u>\$5,015,663.57</u> | <u>\$2,392,948.02</u> |
| LIABILITIES | | | | |
| Accounts Payable | \$77,218.65 | \$330,618.92 | \$78,325.11 | \$55,544.25 |
| Accrued Payroll Liabilities | 482,623.43 | 177,952.13 | | |
| Other Current Liabilities | <u>2,758.67</u> | | <u>236,459.31</u> | |
| TOTAL LIABILITIES | <u>562,600.75</u> | <u>508,571.05</u> | <u>314,784.42</u> | <u>55,544.25</u> |
| FUND EQUITY | | | | |
| Unreserved | 853,956.29 | (38,718.46) | 4,554,708.68 | |
| Reserved | | <u>850,876.38</u> | <u>146,170.47</u> | <u>2,337,403.77</u> |
| TOTAL FUND EQUITY | <u>853,956.29</u> | <u>812,157.92</u> | <u>4,700,879.15</u> | <u>2,337,403.77</u> |
| TOTAL LIABILITIES & FUND EQUITY | <u>\$1,416,557.04</u> | <u>\$1,320,728.97</u> | <u>\$5,015,663.57</u> | <u>\$2,392,948.02</u> |

| | PROPRIETARY FUND TYPE | FIDUCIARY FUND TYPE | TOTAL |
|--|------------------------------|-------------------------------|-------------------------------|
| | Enterprise | Pension Trust | (Memorandum Only) |
| ASSETS | | | |
| Cash | \$467,792.00 | \$20,625.93 | \$5,303,870.39 |
| Receivables | 441,528.27 | 1,135,156.20 | 2,294,322.57 |
| Inventory | 99,237.34 | | 141,871.94 |
| Investments | <u>2,554,450.19</u> | <u>51,844,388.47</u> | 58,969,011.10 |
| TOTAL ASSETS | <u>\$3,563,007.80</u> | <u>\$53,000,170.60</u> | <u>\$66,709,076.00</u> |
| LIABILITIES | | | |
| Accounts Payable | \$477,251.88 | \$9,063.19 | \$1,028,022.00 |
| Accrued Payroll Liabilities | 41,264.34 | | 701,839.90 |
| Other Current Liabilities | <u>162,517.91</u> | | 401,735.89 |
| TOTAL LIABILITIES | <u>681,034.13</u> | <u>9,063.19</u> | <u>2,131,597.79</u> |
| FUND EQUITY | | | |
| Unreserved | 2,000,727.11 | | 7,370,673.62 |
| Reserved | <u>881,246.56</u> | <u>52,991,107.41</u> | 57,206,804.59 |
| TOTAL FUND EQUITY | <u>\$2,881,973.67</u> | <u>52,991,107.41</u> | <u>\$64,577,478.21</u> |
| TOTAL LIABILITIES & FUND EQUITY | <u>\$3,563,007.80</u> | <u>\$53,000,170.60</u> | <u>\$66,709,076.00</u> |

**CITY OF MORGANTOWN
GENERAL FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2010**

REVENUE

Taxes

| | |
|---------------------------|-------------------|
| Property Tax | |
| Excise Tax on Utilities | 3,277,144.42 |
| Gas & Oil Severance | 947,832.67 |
| Business & Occupation Tax | 11,415,777.03 |
| Wine & Liquor Tax | 575,348.57 |
| Animal Control Tax | 4,754.70 |
| Hotel Occupancy Tax | 703,827.99 |
| Amusement Tax | 2,442.24 |
| Video Lottery | 137,571.64 |
| Gaming Income | 10,616.29 |
| IRP Truck Fees | 12,065.67 |
| Franchise Fees | <u>329,933.12</u> |
| | 17,417,314.34 |

Licenses and Permits

| | |
|------------------|-----------------|
| Licenses | 156,105.00 |
| Building Permits | 146,873.34 |
| Other Permits | <u>7,816.00</u> |
| | 310,794.34 |

Intergovernmental

| | |
|---------------------------|-------------------|
| Grants and Reimbursements | <u>316,427.21</u> |
| | 316,427.21 |

Charges for Services

| | |
|----------------------|-----------------|
| Inspection Fees | 77,426.49 |
| Fire Protection Fees | 2,250,208.16 |
| False Alarm Fees | 1,740.00 |
| Rents & Concessions | <u>9,999.03</u> |
| | 2,339,373.68 |

Interfund Charges

| | |
|----------------|------------------|
| Parking | 14,400.00 |
| Airport | 10,000.00 |
| Capital Escrow | <u>54,500.18</u> |
| | 78,900.18 |

Fines and Forfeitures

| | |
|--------------------------|-------------------|
| Fines, Fees, Court Costs | <u>639,410.48</u> |
| | 639,410.48 |

Miscellaneous

| | |
|---------------------|-----------------|
| Earned Interest | 31,395.37 |
| Other Contributions | 19,800.00 |
| Fuel Charges | 194,533.34 |
| Insurance Claims | 5,811.35 |
| Accident Reports | 17,340.00 |
| Miscellaneous | <u>7,128.52</u> |
| | 276,008.58 |

TOTAL REVENUE

21,378,228.81

EXPENDITURES

General Government

| | |
|--------------|------------|
| Mayor | 11,769.99 |
| Council | 61,847.45 |
| City Manager | 460,643.01 |

| | |
|--|-----------------------------|
| Finance | 642,021.64 |
| City Clerk | 137,366.19 |
| Municipal Court | 247,607.75 |
| City Attorney | 279,079.94 |
| Engineering | 426,847.20 |
| Personnel | 41,893.97 |
| Building Inspection | 837,729.52 |
| Planning & Zoning | 187,462.38 |
| Information Technology | 121,227.25 |
| City Hall | 533,416.41 |
| Other Buildings | 583,878.88 |
| Regional Development Authority | 14,745.00 |
| Contributions to Capital Escrow | <u>1,725,000.00</u> |
| | 6,312,536.58 |
| Public Safety | |
| Police Department | 5,512,132.15 |
| Fire Department | 4,110,598.23 |
| Animal Control | <u>36,049.92</u> |
| | 9,658,780.30 |
| Streets and Transportation | |
| Streets & Highways | 2,480,985.08 |
| Signs & Signals | 650,888.65 |
| Equipment Maintenance | 624,349.03 |
| Transportation Planning Organization | 16,403.60 |
| Public Transit | <u>307,750.00</u> |
| | 4,080,376.36 |
| Culture and Recreation | |
| Parks | 1,033,270.00 |
| Visitors Bureau | <u>351,914.02</u> |
| | 1,385,184.02 |
| Education | |
| Library | 571,649.00 |
| TOTAL EXPENDITURES | <u>22,008,526.26</u> |
| EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES | (630,297.45) |
| BEGINNING FUND BALANCE, JULY 1, 2009 | <u>1,484,253.74</u> |
| ENDING FUND BALANCE, JUNE 30, 2010 | <u>\$853,956.29</u> |

**CITY OF MORGANTOWN
GENERAL FUND
EXPENDITURES BY OBJECT
YEAR ENDING JUNE 30, 2010**

| | |
|----------------------------------|-------------------|
| Personnel Costs | \$14,158,365.59 |
| Telephone | 110,851.95 |
| Printing & Copying | 15,312.36 |
| Utilities | 487,803.70 |
| Travel & Training | 87,199.25 |
| Maintenance | 420,478.14 |
| Postage | 42,729.61 |
| Rental Expense | 7,705.13 |
| Advertising/Legal Publications | 16,038.51 |
| Fire Prevention | 8,356.71 |
| Dues & Subscriptions | 32,813.23 |
| Employee Assistance/Safety | 918.00 |
| Wellness | 4,688.99 |
| Professional Fees/Audit | 78,080.09 |
| Laundry/Dry Cleaning | 20,536.53 |
| Workers Compensation Insurance | 325,783.62 |
| Property & Liability Insurance | 253,667.06 |
| Unemployment Compensation | 3,165.44 |
| Contracted Services | 184,858.99 |
| Civic Promotions | 250.00 |
| Bank Charges | 5,016.65 |
| Credit Card Fees | 16,742.35 |
| Drug Awareness Education | 855.46 |
| Recruitment Expense | 2,503.25 |
| Civil Service Expense | 17,381.31 |
| Fire Supplies/Clothing | 26,892.87 |
| Hand Tools | 8,584.19 |
| Salt and Snow Removal | 172,592.15 |
| Materials and Operating Supplies | 190,114.94 |
| Fuel | 190,605.83 |
| Uniform Costs | 310,097.87 |
| Jail Fees | 15,456.76 |
| Hydrant fees | 56,795.53 |
| Office Supplies | 55,831.84 |
| Grant Expenditures | 8,012.57 |
| Capital Outlay | 66,829.29 |
| Building Lease Payments | 583,878.88 |
| Contributions to Other Funds | 3,637,669.00 |
| Other Contributions | <u>383,062.62</u> |

\$22,008,526.26

**CITY OF MORGANTOWN
GENERAL FUND
VENDOR LIST
YEAR ENDING JUNE 30, 2010**

| | |
|-------------------|----------|
| Bane, Ronald | 5,750.00 |
| Byrer, Charles W. | 6,250.00 |
| Byrne, William | 8,750.00 |
| Gaddis, John | 6,250.00 |

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|-------------------------------|--------------|
| Selin, Jennifer | 6,250.00 |
| Shamberger, Martha E. | 6,000.00 |
| Spencer, Donald | 6,250.00 |
| Employees' Salaries | 9,241,467.23 |
| Social Security | 247,998.53 |
| Medicare | 126,852.00 |
| Employees Retirement | 314,354.78 |
| Life & Health Benefit Fund | 3,223,972.57 |
| ICMA | 7,208.48 |
| Capital Escrow Account | 1,741,403.60 |
| Board Of Parks & Recreation | 1,094,772.08 |
| Morgantown Public Library | 571,649.00 |
| Police Pension Fund | 513,903.00 |
| Fire Pension Fund | 437,109.00 |
| D&R Distributors, Inc. | 416,044.83 |
| Allegheny Power | 355,053.93 |
| Greater Mgmt Conv & Vist. Bur | 351,974.02 |
| MVB Bank | 328,719.00 |
| Mountain Line Transit | 307,750.00 |
| Wesbanco | 255,159.88 |
| Brickstreet Insurance | 248,251.33 |
| Travelers | 185,324.52 |
| Cargill Salt | 167,092.15 |
| Morgantown Utility Board | 148,217.56 |
| Purchase Power | 49,300.00 |
| Dominion Hope | 47,115.57 |
| Witmer Public Safety Group | 40,472.16 |
| Advance Travel | 39,125.62 |
| Monongalia County Commission | 36,049.92 |
| Cintas Corporation | 34,324.23 |
| Fibernet | 33,649.57 |
| Greer Limestone | 32,494.56 |
| United States Cellular | 31,219.60 |
| REPS, Inc. | 30,751.00 |
| Trapuzzano's Uniforms | 30,675.49 |
| Morgans Auto Parts | 29,680.20 |
| Discount Tire | 28,762.03 |
| New World Systems | 27,244.00 |
| Step toe & Johnson | 27,235.01 |
| Monongalia County Sheriff | 26,723.19 |
| CDW-G | 26,081.03 |
| Verizon | 25,587.59 |
| Wilson Works, Inc. | 24,395.00 |
| WV State Auditor's Office | 22,310.00 |
| Matheny Motor Company | 21,931.11 |
| Office Depot | 21,210.30 |
| United Janitorial Supply | 20,976.10 |
| L. H. Jones Equipment Company | 20,304.02 |
| Professional Outfitters, Llc. | 18,685.56 |
| WV Newspaper Publishing Co. | 15,705.27 |
| Region VI Planning & Develop. | 14,745.00 |
| Lowe's | 14,298.87 |
| Reliance Laboratories, Inc. | 13,207.70 |
| Suburban Plumbing & Heating | 13,093.86 |
| Scott Ford | 12,820.40 |
| Sherwin Williams | 12,447.14 |
| W.W. Grainger, Inc. | 12,188.14 |
| SOS Metal Products | 11,866.29 |

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| Staley Communications, Inc. | 10,109.04 |
| Witmer Associates, Inc. | 9,817.76 |
| Sprint PCS | 9,348.84 |
| State Equipment Company | 9,236.18 |
| Florida Micro | 9,183.34 |
| Koval Supply | 9,133.64 |
| Flint Trading | 8,874.56 |
| Thyssenkrupp Elevator Corp. | 8,803.10 |
| Pitney Bowes | 8,670.53 |
| Continental Research Corp. | 8,611.45 |
| Heflin Insurance Agency, Inc. | 7,928.28 |
| Battle Ridge Kennels & K9 Svc. | 7,800.00 |
| Galls, Inc. | 7,580.00 |
| ICC | 7,274.44 |
| Miller Auto & Paint Supply | 7,246.24 |
| Humberson Truck And Parts, Inc | 7,227.38 |
| Hunter's Truck Sales | 7,215.69 |
| Waterfront Jeep | 6,741.59 |
| O'Neal Communications | 6,521.85 |
| West Payment Center | 6,500.99 |
| Tetrick, Bartlett and Company | 6,500.00 |
| Queen City Business Systems | 6,387.92 |
| Leslie Equipment | 6,085.26 |
| HRG Technology Group | 6,000.00 |
| Xerox Corporation | 5,891.44 |
| Matthew Bender & Company | 5,535.77 |
| ESRI, Inc. | 5,489.88 |
| WV Municipal League | 5,475.62 |
| Walter H. Drane Company | 5,384.44 |
| Bill's Laundries & Cleaners | 5,372.85 |
| Matthews Lubricants | 5,311.05 |
| Signs/Blanks | 5,282.10 |
| Snap-On-Tools | 5,187.84 |
| West Virginia Tractor Company | 5,159.61 |
| Heaster - Hart, LLC | 5,135.84 |
| Southern WV Asphalt | 5,061.24 |
| Shannon-Baum, Inc. | 5,046.00 |
| Municipal Court | 5,016.65 |
| InterACT Computer Systems | 5,000.00 |
| Morgantown Printing & Binding | 4,958.95 |
| City Office Equipment | 4,523.33 |
| V.J.G. Associates | 4,511.61 |
| Division of Criminal Justice | 4,500.00 |
| Bull International, Inc. | 4,483.99 |
| Justice Systems, Inc. | 4,475.00 |
| West Virginia Uniforms | 4,389.50 |
| Chemsearch | 4,374.21 |
| Rga, Inc. | 4,300.00 |
| Emergency Reporting | 4,284.00 |
| University Health Associates | 4,250.00 |
| UHA | 4,099.00 |
| Comcast | 4,063.54 |
| Morgantown Power Equipment | 3,827.72 |
| American Traffic Safety Mater. | 3,822.98 |
| Mileground Dry Cleaners | 3,818.32 |
| Garrett Industrial Supply, Inc | 3,806.03 |
| Reckart, Brandon | 3,607.62 |
| Western Branch Diesel, Inc. | 3,592.65 |

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| Point Spring & Driveshaft | 3,440.49 |
| American Dry Cleaners | 3,357.00 |
| Unisource | 3,305.71 |
| Central Supply Company | 3,296.55 |
| Roto Rooter | 3,196.00 |
| MTS Truck Repair | 3,191.58 |
| Finley Fire Equipment | 3,170.61 |
| Workforce West Virginia | 3,165.44 |
| All Season Linen & Mat Service | 3,125.95 |
| Johnson Law Office | 3,075.00 |
| Mike's Auto Repair | 3,064.00 |
| Hughart's Supply, Inc. | 3,052.80 |
| Spencer, Donald | 3,014.55 |
| Newman Sign | 2,980.00 |
| R. E. Michel Company, Inc. | 2,938.19 |
| ATCO International | 2,910.55 |
| NFPA | 2,895.09 |
| IBM | 2,872.20 |
| Verizon Network | 2,866.58 |
| Northern Tool & Equipment | 2,849.10 |
| West Virginia Paging | 2,811.00 |
| Resa VII | 2,765.82 |
| Sirens & Emergency Beacons | 2,758.64 |
| Arrow Graphics & Printing | 2,660.99 |
| Hennessey, Bryon | 2,636.00 |
| Pioneer Press | 2,576.00 |
| Morgantown Transmission Servic | 2,566.05 |
| Walmart | 2,525.81 |
| Doug's Towing | 2,505.00 |
| Parking Authority | 2,490.00 |
| Meineke | 2,474.00 |
| WVML Conference | 2,468.00 |
| We Shred, LLC | 2,400.00 |
| Polk | 2,380.00 |
| Simplex Grinnell | 2,366.00 |
| Tate Communications | 2,341.00 |
| Arrow Concrete | 2,332.00 |
| WVCOA | 2,330.00 |
| McClanahan Service, Inc. | 2,327.13 |
| Northern Safety | 2,309.08 |
| Hite | 2,293.24 |
| Chapman Printing Company | 2,274.69 |
| DLT Solutions | 2,270.58 |
| J. T. Martin Company | 2,269.71 |
| Integrity Print Solutions | 2,261.64 |
| Fremouw Psychological Assoc. | 2,250.00 |
| T G Industries | 2,229.80 |
| Pest Management Services | 2,205.00 |
| General Products & Supply | 2,147.22 |
| Byrne, William | 2,134.97 |
| State Chemical Company | 2,129.14 |
| South High Car Wash | 2,125.90 |
| Promissor | 2,100.00 |
| United States Postal Service | 2,094.57 |
| Dept. of Environmental Prot. | 2,050.00 |
| Treasurer Revolving Fund | 2,047.50 |
| Sutphen Corporation | 1,954.68 |
| Network Access | 1,931.10 |

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| WVU Hospitals, Inc. | 1,922.50 |
| City Crane | 1,904.16 |
| Tactical & Survival | 1,895.60 |
| Pro-Line Dist. | 1,888.50 |
| National League of Cities | 1,861.00 |
| West Electric & Machine Co Inc | 1,853.74 |
| IOL | 1,747.84 |
| Literati Information Technolog | 1,727.50 |
| Petty Cash City Garage | 1,692.43 |
| Mitchell 1 | 1,679.30 |
| 4 IMPRINT | 1,678.07 |
| Pass, Inc. | 1,677.29 |
| A-1 Process Service | 1,675.33 |
| Health Research Systems, Inc. | 1,633.40 |
| L.A. D'amico Locksmith | 1,581.50 |
| Old Dominion Brush Company | 1,576.27 |
| Bowhead Environmental & Safety | 1,574.70 |
| Franklin Products | 1,567.70 |
| Huntington Banks | 1,550.00 |
| Vitec | 1,548.97 |
| Superior Photo Service | 1,547.73 |
| University Directories | 1,515.00 |
| Domestic Abuse Intervention Pr | 1,500.00 |
| Nabors, Joshua | 1,482.00 |
| Mountaineer Glass & Mirror | 1,461.62 |
| WV Correctional Industries | 1,461.26 |
| Casto & Harris | 1,419.00 |
| Carpet One | 1,395.64 |
| Associated Graphics, Inc. | 1,390.00 |
| Paw Prints Veterinary Clinic | 1,386.90 |
| CPS Human Resource Services | 1,336.50 |
| Mont Levine, Inc. | 1,314.86 |
| Spartan Tactical Training Grou | 1,300.00 |
| Morgantown AG | 1,278.17 |
| Marriott Town Center | 1,277.01 |
| Bna Books | 1,269.75 |
| Derma-Tec Direct | 1,267.32 |
| Uniforms Limited | 1,264.85 |
| Brownells | 1,243.28 |
| Dill's | 1,240.00 |
| Ri-Tec | 1,237.38 |
| Lab Corp. | 1,236.00 |
| Bell's Wholesale Grocery | 1,227.36 |
| Fire Marshalls Assoc of WV Inc | 1,225.00 |
| Golden Eagle | 1,201.20 |
| Mountain State Tree Service | 1,200.00 |
| Breathing Air Systems | 1,198.33 |
| Petty Cash/Fire Department | 1,183.48 |
| Parts Associates, Inc. | 1,173.04 |
| F.O.P. #89 | 1,170.00 |
| Moore, Sandra Paul | 1,169.53 |
| Infoprint Solutions Co. | 1,159.20 |
| Appalachian Tire Products | 1,127.50 |
| WVCLE | 1,127.00 |
| Weight Watchers | 1,127.00 |
| Whaley Distributing Company | 1,101.31 |
| Login/IACP NET | 1,100.00 |
| Munimetrix Systems Corporation | 1,076.76 |

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| Byrer, Charles W. | 1,061.30 |
| Mid-Atlantic Waste Systems | 1,054.19 |
| Davis, Damien | 1,053.00 |
| Federal Express | 1,041.72 |
| Monongalia General Hospital | 1,029.00 |
| North 79 Trailer Sales | 1,025.00 |
| GEC, Inc. | 1,019.85 |
| Nextel | 1,016.61 |
| ICMA | 1,002.00 |
| Trerella's Lawn Care | 1,000.00 |
| Police Confidential Fund | 1,000.00 |
| People Cube | 1,000.00 |
| Commercial Insurance Services | 1,000.00 |
| Blue Ridge Electrical Supply | 994.00 |
| Marriott | 986.43 |
| Premier Safety And Service | 979.79 |
| Straight, Paul | 950.00 |
| Gregg, Gary | 950.00 |
| Tolley Electric | 935.31 |
| Data Ticket | 927.00 |
| Davis Cabinets | 915.00 |
| Tri-State Petroleum Services | 900.00 |
| Burns, John | 900.00 |
| KSD | 880.21 |
| Amerigas Propane L.P. | 879.38 |
| Thompson Publishing | 867.00 |
| WVU Medical Corporation | 865.00 |
| Youth's Safety Company | 821.26 |
| Watch Guard | 800.00 |
| Progressive Business Institute | 800.00 |
| Mine Safety Appliances | 795.00 |
| J.D. Signs Incorporated | 786.00 |
| LADS Pet Supplies | 778.75 |
| Mobile Air Enterprises | 776.02 |
| CSC Home & Hardware | 773.06 |
| Kelly, Calvin G III | 772.67 |
| Action Supply | 762.60 |
| WorldTech Systems | 758.22 |
| Hoy Redi-mix Company | 751.75 |
| Glock Professional, Inc. | 750.00 |
| Integrity Print Solutions | 744.62 |
| American Planning Association | 743.00 |
| Sanders Floor Covering, Inc. | 742.40 |
| Aqua Filter Fresh, Inc. | 739.95 |
| Bowman, David | 727.58 |
| Morphotrak | 720.00 |
| Lexis Nexis Matthew Bender | 719.17 |
| Fire & Police Selection, Inc. | 707.60 |
| Software Systems, Inc. | 705.50 |
| Bailey's | 700.01 |
| Sharpe, William R. | 700.00 |
| RTA | 700.00 |
| Miller Environmental | 695.00 |
| Ohio Peace Officer Training | 690.00 |
| Mid-Atlantic Fire and Air | 685.29 |
| Premier Computer Services | 685.10 |
| Fairman, Amy | 684.32 |
| Interact Public Safety Systems | 681.24 |

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| Spec Print | 680.00 |
| Wholesale Tire, Inc. | 679.17 |
| Dultmeier Sales | 674.88 |
| Karr, Diana | 670.33 |
| Ricoh | 662.96 |
| Fairmont Printing | 658.00 |
| White, Denise | 652.09 |
| Charleston Newspaper | 650.65 |
| Garry's Auto Upholstery | 650.00 |
| Fox Labs International | 643.64 |
| Champion Trophies & Awards | 641.00 |
| Cartridge Depot | 639.96 |
| ABC Fire Services | 638.16 |
| Alcon | 632.61 |
| McCoys Inn | 629.55 |
| Green Way Cleaning Products | 627.46 |
| Myron Manufacturing Corp. | 627.21 |
| WVU Fire Extension Service | 625.00 |
| IMLA | 625.00 |
| Document Solutions | 617.94 |
| Wurth | 616.51 |
| Alert - All Corporation | 613.00 |
| General Glass | 612.00 |
| Hagedorn's, Inc. | 607.00 |
| State Fire Marshall | 600.00 |
| Association of Floodplain Mngr | 600.00 |
| CTR Systems, inc. | 598.84 |
| Nugent, Wesley | 596.50 |
| Petty Cash/Fire Department | 591.49 |
| Reyes, Chad | 586.52 |
| Environmental Chemical Corp. | 583.42 |
| International On-Line | 582.60 |
| Galeton | 568.84 |
| Orkin Pest Control | 560.00 |
| Brothers Lazer SService | 557.98 |
| Morgantown Area Chamber of Com | 556.70 |
| Wamsley Cycles | 550.30 |
| King, Vanden | 550.00 |
| C.W. Stickly | 547.19 |
| Sam's Club Direct | 540.14 |
| Emblem Authority | 540.00 |
| WVU | 534.00 |
| Office Shoppers Paradise | 529.00 |
| Standard Register Company | 520.00 |
| Glass Technology | 515.00 |
| Sisters Cities International | 510.00 |
| Days Inn | 508.74 |
| Mountaineer Power Equipment | 505.00 |
| Moore Wallace | 501.83 |
| WV State Bar/Cash Mgmt Unit | 500.00 |
| WV Signal & Light, Inc. | 500.00 |
| Glottelty Tire Center | 496.15 |
| WV LTAP | 495.00 |
| Tire & Rubber, Inc. | 492.57 |
| Emergency Books/Training Mat. | 480.80 |
| Advance Imagine Supply, Inc. | 477.12 |
| M. H. Corbin, Inc. | 475.65 |
| GFOA of WV | 475.00 |

| | |
|--------------------------------|--------|
| Black Hills Ammunition | 469.50 |
| Stenger's Car Wash | 467.75 |
| MoMar | 463.68 |
| Pierce Arrow, Inc. | 461.66 |
| Ace Hardware | 460.08 |
| Arrowhead Forensic Products | 458.73 |
| Bill's Marine Service | 455.56 |
| Firefighters Bookstore | 452.80 |
| Vector Security | 450.90 |
| Taser International | 450.00 |
| Schaeffer & Son | 432.21 |
| Texas Refinery Corporation | 428.00 |
| L & K MARKETING | 427.99 |
| ADT Security Services | 422.36 |
| Pin Center | 420.00 |
| Woodburn Elementary | 415.00 |
| Stop Tech | 414.50 |
| I.A.A.D. | 411.29 |
| CNH Capital | 410.00 |
| CBC Innovis | 408.35 |
| Mikorski, Jeff | 408.34 |
| Pinocchios Books & Toys | 400.00 |
| Hasley, Lawrence | 400.00 |
| American Mobile Homes | 400.00 |
| American Security Educators | 399.24 |
| Transoft | 395.00 |
| Quill Corporation | 386.86 |
| Charlton, Mike | 381.55 |
| Chisler Brothers | 378.00 |
| Dalton, Chris | 374.41 |
| Wellness Council of WV | 365.00 |
| Midwest Radar & Equipment | 360.00 |
| Architectural Interior Product | 356.16 |
| Clemans, Nelson & Associates | 351.00 |
| Spadaro, Nina | 350.00 |
| All-Pro Photography | 350.00 |
| Boroff, Dan | 349.53 |
| Southeastern Chemical | 345.40 |
| Walls Cabinet | 345.00 |
| Advanced Instruments, Inc. | 343.87 |
| Tidmore Flags | 337.00 |
| EDM Publishers | 336.48 |
| Battery Zone, Inc. | 330.90 |
| Diskriter, Inc. | 330.51 |
| Marshall, Joyce | 329.10 |
| Athens News | 326.00 |
| Morgantown Pastorial Counseli. | 325.00 |
| Infinite Lens | 325.00 |
| Canaan Valley Institute | 325.00 |
| J.C Graphics | 320.00 |
| Ford, Steve | 318.50 |
| Motorola, Inc. | 317.00 |
| ASCAP | 314.63 |
| R.A. Doran & Associates | 305.00 |
| WV Municipal Attorney's Assoc. | 300.00 |
| American Polygraphy Assoc. | 300.00 |
| Caravasos, Mark | 299.68 |
| Foremost Promotions | 297.62 |

| | |
|--------------------------------|--------|
| Benchmark Professional Seminar | 295.00 |
| Advance Auto Parts | 294.74 |
| John Howard Motors | 289.43 |
| Petty Cash Fire Department | 287.98 |
| Water Shop | 276.50 |
| ICC Campus On Line | 276.00 |
| Embassy Suites | 276.00 |
| Jordan Auto Parts | 275.00 |
| GFOA | 275.00 |
| Sure Fire, LLC | 274.80 |
| BMI | 274.50 |
| APWA | 274.00 |
| Walker, Matthew | 270.00 |
| DEP UST PROGRAM | 270.00 |
| Intl. Inst. Municipal Clerks | 265.00 |
| Pioneer Supply | 261.60 |
| Mardis, Lisa | 259.58 |
| Stuart Design Group | 259.00 |
| Miller's | 259.00 |
| Charleston Gazette | 255.85 |
| Lexis Nexis | 252.21 |
| WV Division of Labor | 250.00 |
| Inside the Tape, LLC. | 250.00 |
| Imperatives, inc. | 250.00 |
| Himes, Melissa | 250.00 |
| American Heart Association | 250.00 |
| HTH Engineering, Inc. | 249.00 |
| Johnson Distributors | 248.75 |
| Fred Pryor Seminars | 248.00 |
| Morgantown BluePrint/Copy Cntr | 247.00 |
| Med Express | 240.00 |
| California Contractor Supply | 239.70 |
| FoxFury | 233.46 |
| Emergency Medical Products | 233.44 |
| Fastenal Company | 233.38 |
| J&J Emergency Vehicle Sales | 230.00 |
| Enflyer | 230.00 |
| Fire Protection Publications | 227.29 |
| Green Lights Recycling | 225.56 |
| WV Coalition/Domestic Violence | 225.00 |
| Summer's Towing & Repair, Inc. | 225.00 |
| Stout Company, Inc. | 225.00 |
| Bolyard, Jay | 223.90 |
| GRD Aluminum | 221.68 |
| Days Inn | 220.20 |
| Sovastion, Rick | 220.00 |
| Quinn, Jason | 220.00 |
| Lemley, John | 220.00 |
| IAEI | 220.00 |
| Bruske Products | 217.06 |
| All American Fire Equipment | 215.41 |
| Hidock, Donna | 215.00 |
| Intl. Assoc Fire Chiefs, Inc. | 214.00 |
| Gilmore, Bob | 213.56 |
| Lloyd, Trevor | 212.50 |
| Heaster & Lawson | 209.41 |
| Miranov, Robert | 204.05 |
| Caron/East | 204.00 |

| | |
|--------------------------------|--------|
| Commercial Truck & Tractor | 202.56 |
| Zaroda, Devon | 200.00 |
| WV Professional Fire Chiefs | 200.00 |
| Wolfe, Robert | 200.00 |
| Trentini, Tim | 200.00 |
| Tolka, Brian | 200.00 |
| Thalman, Mark | 200.00 |
| Tennant, Kenneth | 200.00 |
| Summers, Keith | 200.00 |
| Speicher, Larry | 200.00 |
| Sharpe, Douglas | 200.00 |
| Rinehart, William | 200.00 |
| Porter, Derek | 200.00 |
| Pickenpaugh, Patrick | 200.00 |
| Nickelson, Eric | 200.00 |
| Nicewarner, Jayson | 200.00 |
| Murphy, William | 200.00 |
| Morgan, Joshua | 200.00 |
| Mellie, Frank Jr | 200.00 |
| Lipscomb, Jimmy | 200.00 |
| Laskody, Andy | 200.00 |
| Kennison, Jeffrey | 200.00 |
| Jones, Brian | 200.00 |
| Jenkins, Ashley | 200.00 |
| Izzo, Brian | 200.00 |
| Graham, William | 200.00 |
| Ganoe, Jason | 200.00 |
| Freshour, Gary | 200.00 |
| FBINAA WV | 200.00 |
| Dzurnak, David | 200.00 |
| Dudley, Larry | 200.00 |
| Dotson, Andrew | 200.00 |
| Delbaugh, Adam | 200.00 |
| Deem, Eugene | 200.00 |
| Custer, David J. | 200.00 |
| Cover, Robert | 200.00 |
| Caravasos, Michael | 200.00 |
| Campbell, Charles | 200.00 |
| Brandstetter, Aaron | 200.00 |
| Blosser, Ray, Jr | 200.00 |
| Blaker, Mark | 200.00 |
| Bean, Michael | 200.00 |
| Rinehart, Terrance | 196.48 |
| Flail Master | 192.50 |
| FYDA Freightliner | 190.97 |
| Lexis Nexis Risk & Information | 190.05 |
| Capital Doors Inc. | 189.01 |
| Bennett, Dow | 187.57 |
| Route 250 Auto Wrecking | 185.80 |
| WV Society of CPA's | 185.00 |
| Penn Well Publishing | 184.00 |
| Trejo, Dan | 180.12 |
| Sid Harvey's | 178.79 |
| Schwaab | 176.22 |
| Zim Int. | 176.10 |
| Selin, Jenny | 176.00 |
| Medic Batteries | 175.55 |
| University Towing, LLC | 175.17 |

| | |
|---------------------------------|--------|
| WV State Police | 175.00 |
| Interstate Aquatics | 175.00 |
| Blade-Tech Industries | 174.90 |
| Hodge, Pam | 171.20 |
| Plan Tag | 170.00 |
| Writer-Tech.com, llc | 169.00 |
| UPS | 166.09 |
| Dominion Post | 165.20 |
| Chief Supply | 165.08 |
| Simulaids, Inc. | 164.21 |
| Bane, Brandi | 162.50 |
| Burton, Brent O. | 162.37 |
| Utility Safeguard | 160.40 |
| Blue Mountain Engineering | 160.00 |
| Purity Chemicals | 159.37 |
| Engraving Awards Gifts | 159.00 |
| B&S Picture Frames, Inc. | 155.74 |
| Triple S Harley Davidson | 154.65 |
| Elite K-9 | 154.60 |
| Huntington Steel & Supply | 152.80 |
| Midnight Auto | 151.70 |
| Sign Factory | 151.25 |
| Professional Equipment | 151.15 |
| Bronson, Amanda | 150.78 |
| WVPAA | 150.00 |
| WV Prosecuting Attorney's Assoc | 150.00 |
| Labor Relations Information Sy | 150.00 |
| American Association/Code Enfo | 150.00 |
| Solomon, Matthew | 149.88 |
| Wedgewood Family Practice | 148.00 |
| Fanok, Stephen R. | 147.10 |
| Safety Video's Now.Com | 147.00 |
| Kano Laboratories, Inc. | 146.93 |
| APO Counseling | 145.00 |
| Arts On The River | 144.50 |
| National Rifle Association | 140.00 |
| WVU Printing Services | 139.03 |
| WV IAEI | 135.00 |
| Zep Manufacturing Company | 134.24 |
| CED | 133.50 |
| Hough, Terry | 133.45 |
| Fetty, David W. | 133.36 |
| Design Workshop | 130.00 |
| Tee's Plus Screen Printing | 129.60 |
| Bloniarz, Michael | 127.50 |
| Fobus | 125.95 |
| Superior Ford | 124.15 |
| Safe Kids Workshop | 120.00 |
| Rexroad Equipment Company | 120.00 |
| IACP | 120.00 |
| Helmick, Michael | 120.00 |
| Flowers & Beasley, Inc. | 120.00 |
| Buchanan, Bernice | 120.00 |
| Araiza, kevin | 120.00 |
| Outlaw Motorsports | 116.95 |
| Clarksburg Exponent/Telegram | 116.80 |
| Copies, Copies, Copies | 116.00 |
| Discount Office Items | 113.78 |

| | |
|--------------------------------|----------|
| Stone, Michael | 110.00 |
| Personal Protection Consultant | 110.00 |
| WECA'S Fire Service Bookstore | 107.56 |
| Teledyne Isco | 105.00 |
| Wesco | 104.81 |
| Kroger | 101.56 |
| Kussmaul Electronics Company | 100.15 |
| WV State Firemen's Association | 100.00 |
| Wesbanco Insurance Services | 100.00 |
| Rocic | 100.00 |
| Prof Firefighters of WV Cert. | 100.00 |
| Marks Marine | 100.00 |
| DEP Hazardous Waste Mngmt Fund | 100.00 |
| Bruceton Mill Comm. Ambulance | 100.00 |
| ASFPM | 100.00 |
| National Pen Corporation | 99.10 |
| Jefferds Corporation | 97.00 |
| Mason Dixon Fire Equipment | 91.60 |
| Cummins Diesel | 89.90 |
| Thomson Reuters | 88.67 |
| Sirchie | 88.20 |
| Wood County Fire Fighters Asso | 85.00 |
| Crescent Frame Shop | 84.00 |
| Forbes, Bonita | 76.48 |
| Sheriff of Monongalia County | 74.90 |
| Satch's Electric | 73.00 |
| Clear Image Printing Suppiles | 70.80 |
| Rumble, Bill | 70.00 |
| Dalton, David | 70.00 |
| Angelilli, Albert C. | 70.00 |
| Naylor's Hardware | 68.23 |
| Friend, David | 67.68 |
| Myers Tire Supply Company | 63.12 |
| Superior Buick | 62.49 |
| Monongalia County Clerk | 60.50 |
| Rexroad Heating, Inc. | 60.00 |
| Monongalia County Bar Assoc. | 60.00 |
| Smith, Margaret | 58.68 |
| Full Source, LLC | 55.30 |
| Medbrook Occupation Med. Assoc | 55.00 |
| Gill, Clifton D. | 53.92 |
| Darnell, Michael | 53.87 |
| Garrett Mine Supply, Inc. | 52.04 |
| Gatian, James | 50.29 |
| Aggregate \$50 and less | 1,997.85 |

**CITY OF MORGANTOWN
COAL SEVERANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2010**

REVENUE

| | |
|--------------------|-------------------|
| Earned Interest | \$348.35 |
| Coal Severance Tax | <u>127,716.43</u> |

| | |
|----------------------|-------------------|
| TOTAL REVENUE | 128,064.78 |
|----------------------|-------------------|

EXPENDITURES

| | |
|------------------------|-------------------|
| Capital Escrow Account | <u>125,000.00</u> |
|------------------------|-------------------|

| | |
|---------------------------|--------------------------|
| TOTAL EXPENDITURES | <u>125,000.00</u> |
|---------------------------|--------------------------|

| | |
|--|-----------------|
| EXCESS OF REVENUE OVER EXPENDITURES | 3,064.78 |
|--|-----------------|

| | |
|---|-------------------------|
| BEGINNING FUND BALANCE, JULY 1, 2009 | <u>35,431.24</u> |
|---|-------------------------|

| | |
|---|---------------------------|
| ENDING FUND BALANCE, JUNE 30, 2010 | <u>\$38,496.02</u> |
|---|---------------------------|

**CITY OF MORGANTOWN
COMMUNITY DEVELOPMENT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2010**

REVENUE

| | |
|-----------------------------------|---------------|
| Community Development Block Grant | \$653,925.97 |
| Earned Interest | <u>597.04</u> |

TOTAL REVENUE **654,523.01**

EXPENDITURES

| | |
|--------------------------------|------------|
| Personnel costs | 82,042.26 |
| Administration | 11,020.97 |
| Contributions | 41,802.58 |
| Community Development Programs | 273,889.73 |
| Housing Programs | 246,153.84 |

TOTAL EXPENDITURES **654,909.38**

EXCESS OF (DEFICIT) REVENUE OVER EXPENDITURES **(386.37)**

BEGINNING FUND BALANCE, JULY 1, 2009 **81,783.97**

ENDING FUND BALANCE, JUNE 30, 2010 **\$81,397.60**

**CITY OF MORGANTOWN
COMMUNITY DEVELOPMENT FUND
VENDOR LIST
YEAR ENDING JUNE 30, 2010**

| | |
|-------------------------------|-------------|
| Salaries and wages | \$57,184.28 |
| Social Security | 3,416.44 |
| Medicare | 798.97 |
| Employees Pension | 4,688.87 |
| Morgantown Housing Authority | 190,250.96 |
| Tony Baiano Construction Co. | 73,448.39 |
| Mountaineer Contractors, Inc. | 62,532.96 |
| Greer Limestone | 57,451.11 |
| Board Of Parks & Recreation | 29,686.20 |
| Bartlett House, Inc. | 25,277.00 |
| Christian Help, Inc. | 25,218.75 |
| Mountaineer Glass & Mirror | 25,000.00 |
| Rape & Domestic Violence Info | 20,000.00 |
| Life & Health Benefit Fund | 15,953.70 |
| Mountaineer Boys & Girls Club | 14,869.16 |
| Milan Puskar Health Right | 12,565.00 |
| Monongalia County Commission | 10,469.05 |
| Habitat for Humanity | 7,904.63 |
| Caritas House, Inc. | 6,114.78 |
| Urban Design Ventures, LLC | 5,000.00 |
| Travelers | 1,497.97 |
| United States Cellular | 514.97 |
| WV Newspaper Publishing Co. | 483.81 |
| Fibernet | 456.60 |
| Bott, David | 369.25 |
| Office Depot | 242.52 |

| | |
|------------------------|--------|
| Parking Authority | 200.00 |
| Brickstreet Insurance | 116.42 |
| Federal Express | 70.74 |
| Aggregate \$50 or less | 58.18 |

**CITY OF MORGANTOWN
LOCAL LAW ENFORCEMENT GRANT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2010**

REVENUE

| | |
|-----------------|---------------|
| 2009 JAG Grant | 247,062.00 |
| Earned Interest | <u>415.31</u> |

TOTAL REVENUE

247,477.31

EXPENDITURES

| | |
|------------------------------|-----------|
| Monongalia County Commission | 42,146.63 |
| Komax Business Systems | 20,515.40 |
| City of Morgantown | 18,023.00 |
| Taser International | 12,656.38 |
| CDW-G | 12,024.00 |
| Dive Rescue International | 8,316.23 |
| Witmer Public Safety Group | 7,211.00 |
| Staley Communications, Inc. | 2,797.87 |
| ProTex, LLC | 2,153.91 |
| Interstate Aquatics | 1,424.80 |
| Star City Glass & Mirror | 777.20 |
| Sirchie | 645.84 |
| Superior Photo Service | 141.27 |

TOTAL EXPENDITURES

128,833.53

EXCESS OF REVENUE OVER EXPENDITURES

118,643.78

BEGINNING FUND BALANCE, JULY 1, 2009

18,886.11

ENDING FUND BALANCE, JUNE 30, 2010

\$137,529.89

**CITY OF MORGANTOWN
SPECIAL GRANTS FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2010**

REVENUE

| | |
|------------------------------|--------------------|
| Community Partnership Grants | <u>\$72,147.92</u> |
|------------------------------|--------------------|

| | |
|----------------------|------------------|
| TOTAL REVENUE | 72,147.92 |
|----------------------|------------------|

EXPENDITURES

| | |
|-----------------------------|------------------|
| Board Of Parks & Recreation | 51,786.18 |
| Valley Health Care | 10,361.74 |
| Capital Escrow Account | <u>10,000.00</u> |

| | |
|---------------------------|-------------------------|
| TOTAL EXPENDITURES | <u>72,147.92</u> |
|---------------------------|-------------------------|

| | |
|--|-------------|
| EXCESS OF REVENUE OVER EXPENDITURES | 0.00 |
|--|-------------|

| | |
|---|--------------------|
| BEGINNING FUND BALANCE, JULY 1, 2009 | <u>0.00</u> |
|---|--------------------|

| | |
|---|----------------------|
| ENDING FUND BALANCE, JUNE 30, 2010 | <u>\$0.00</u> |
|---|----------------------|

**CITY OF MORGANTOWN
POLICE FORFEITURE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2010**

REVENUE

| | |
|-----------------|--------------|
| Forfeited Money | \$4,839.00 |
| Earned Interest | <u>42.30</u> |

| | |
|----------------------|-----------------|
| TOTAL REVENUE | 4,881.30 |
|----------------------|-----------------|

EXPENDITURES

| | |
|-------------------------------|---------------|
| Creekside Kennels | 3,520.00 |
| Chief Supply | 1,292.69 |
| O'Neal Communications | 1,251.45 |
| Mon Cnty Prosecuting Attorney | <u>293.40</u> |

| | |
|---------------------------|------------------------|
| TOTAL EXPENDITURES | <u>6,357.54</u> |
|---------------------------|------------------------|

| | |
|--|-------------------|
| EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES | (1,476.24) |
|--|-------------------|

| | |
|---|-------------------------|
| BEGINNING FUND BALANCE, JULY 1, 2009 | <u>10,474.26</u> |
|---|-------------------------|

| | |
|---|--------------------------|
| ENDING FUND BALANCE, JUNE 30, 2010 | <u>\$8,998.02</u> |
|---|--------------------------|

**CITY OF MORGANTOWN
PROPERTY AUCTION FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2010**

| | |
|---|---------------------------|
| REVENUE | <u>\$0.00</u> |
| TOTAL REVENUES | 0.00 |
| EXPENDITURES | 0.00 |
| TOTAL EXPENDITURES | <u>0.00</u> |
| EXCESS OF REVENUE OVER EXPENDITURES | 0.00 |
| BEGINNING FUND BALANCE, JULY 1, 2009 | <u>12,469.52</u> |
| ENDING FUND BALANCE, JUNE 30, 2010 | <u>\$12,469.52</u> |

**CITY OF MORGANTOWN
BOARD OF PARKS AND RECREATION COMMISSIONERS
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2010**

REVENUE

Intergovernmental

| | |
|---|-------------------|
| City of Morgantown - General Allocation | \$872,901.86 |
| Monongalia County Commission | 98,345.61 |
| Board of Education | 30,984.00 |
| State Grants | 7,894.00 |
| Other Funds | <u>148,311.11</u> |
| | 1,158,436.58 |

Charges for Services

| | |
|-----------------------------|-----------------|
| Athletic Program Fees | 40,890.06 |
| Softball League Fees | 94,918.00 |
| Skate Rental Fees | 17,558.50 |
| Skating Instruction Fees | 27,075.00 |
| Adult Hockey League Fees | 39,933.00 |
| Pro Shop Sales | 2,723.59 |
| Concessions | 91,979.40 |
| Season Pass Sales | 75,909.00 |
| Daily Admission Fees | 149,581.03 |
| Aquatic Instruction | 41,514.00 |
| Rental Fees | 296,226.61 |
| Special Events and Programs | 170,771.20 |
| Parking Fees | 14,575.00 |
| Senior Center Program Fees | 5,439.30 |
| Senior Center Trip Fees | 170,904.42 |
| Other | <u>8,710.63</u> |
| | 1,248,708.74 |

Other Revenues

| | |
|------------------|-----------------|
| Sponsorships | 20,500.00 |
| Contributions | 117,380.45 |
| Interest Revenue | 302.44 |
| Miscellaneous | <u>9,003.51</u> |
| | 147,186.40 |

TOTAL REVENUE

2,554,331.72

EXPENDITURES

| | |
|----------------------|--------------|
| Personnel Costs | 1,443,217.45 |
| Telephone | 27,086.35 |
| Printing | 3,013.36 |
| Utilities | 191,758.39 |
| Travel | 6,974.40 |
| Maintenance | 158,990.26 |
| Postage | 4,924.27 |
| Bldg & Equip Rent | 17,637.01 |
| Advertising | 38,193.21 |
| Dues & Subscriptions | 5,126.68 |
| Training & Education | 3,480.07 |

| | |
|-----------------------------|------------------|
| Professional Fees/Audit | 9,796.25 |
| Liability Insurance | 50,288.18 |
| Workers Compensation | 29,145.00 |
| Contracted Services | 130,498.06 |
| Trip Fees | 149,739.05 |
| Bank Charges | 5,265.24 |
| Taxes & Fees | 1,227.58 |
| Refunds | 14,991.00 |
| Supplies | 114,115.10 |
| Fuel | 22,980.89 |
| Uniforms | 8,057.60 |
| Purchases for Resale | 57,667.78 |
| Contributions - Other Funds | 6,843.97 |
| Contributions-Other | 61,362.99 |
| Capital Outlay | <u>11,888.68</u> |

| | |
|---------------------------|---------------------|
| TOTAL EXPENDITURES | 2,574,268.82 |
|---------------------------|---------------------|

| | |
|--|--------------------|
| EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES | (19,937.10) |
|--|--------------------|

| | |
|--|----------------------------|
| BEGINNING FUND BALANCE (DEFICIT) , JULY 1, 2009 | <u>(144,671.01)</u> |
|--|----------------------------|

| | |
|---|------------------------------|
| ENDING FUND BALANCE (DEFICIT), JUNE 30, 2010 | <u>(\$164,608.11)</u> |
|---|------------------------------|

**CITY OF MORGANTOWN
BOARD OF PARKS AND RECREATION COMMISSIONERS
VENDOR LIST
YEAR ENDING JUNE 30. 2010**

| | |
|----------------------------------|----------------|
| Salaries and Wages | \$1,193,811.79 |
| Social Security | 73,196.48 |
| Medicare | 17,119.18 |
| WV Consolidated Retirement Board | 75,831.92 |
| Allegheny Power | 118,017.37 |
| Grand American Tours | 89,175.00 |
| City of Mgt/Life & Health Fund | 77,763.28 |
| BOPARC Capital Fund | 38,934.81 |
| Brickstreet Mutual Ins. Co. | 36,431.25 |
| Morgantown Utility Board | 32,460.28 |
| City of Morgantown | 31,602.84 |
| Dominion Hope | 31,265.73 |
| Sam's Club Direct | 28,539.32 |
| Diamond Tours | 27,316.00 |
| Lowe's Credit Services | 22,238.72 |
| WV Newspaper Publishing Co. | 21,109.52 |
| Wheeling Symphony Orchestra | 20,500.00 |
| Kaleidoscope | 19,587.00 |
| Verizon | 18,911.90 |
| Sal Chemical | 17,790.44 |

| | |
|--------------------------------|-----------|
| Maid For Today | 16,011.99 |
| WV Radio Corporation | 15,425.76 |
| United Janitorial Supplies Inc | 13,432.66 |
| Chase Cardmember Service | 12,868.48 |
| Sandy Beach Resort | 12,559.60 |
| Sysco Food Services, LLC | 11,914.88 |
| Workforce West Virginia | 11,146.77 |
| Huntington National Bank | 10,675.78 |
| Literati Information Tech, LLC | 10,224.50 |
| Dinsmore & Shohl LLP | 9,765.95 |
| Middletown Tractor Sales | 9,185.10 |
| Hagedorn's Inc. | 9,154.44 |
| Pepsi Cola Company | 7,471.78 |
| Office Depot Credit Plan | 7,443.20 |
| A.D. Starr | 7,419.58 |
| Morgan Auto Parts, Inc. | 7,334.50 |
| Davis & Lee Inc. | 7,162.65 |
| All Season Linen & Mat Service | 7,131.40 |
| Mgtn. Comm. Trust/Maint. Fund | 6,843.97 |
| Arlington Showroom Cash | 6,600.00 |
| Morgantown Power Equipment | 6,362.09 |
| Jones Distributing | 6,352.51 |
| AT&T Mobility | 6,300.22 |
| De Lage Landen Financial Svcs. | 5,971.52 |
| Comcast | 5,954.02 |
| Central Cab Tours | 5,895.00 |
| Mountaineer Lawn Care, Inc. | 5,830.00 |
| Active | 5,746.25 |
| Amerigas-Morgantown | 5,443.79 |
| Morgantown Baseball Assoc. | 5,353.25 |
| Mountain Line Transit | 4,990.50 |
| American Red Cross | 4,620.00 |
| Wilson Works, Inc. | 4,615.48 |
| Wendlings Food Service | 4,493.28 |
| Precision Pipe Solutions, Inc | 4,450.00 |
| M.T. Pockets Theatre | 4,410.00 |
| Rink Systems, Inc. | 4,276.83 |
| Campbell Bus Lines | 4,200.00 |
| Zee Medical, Inc. | 4,016.89 |
| Hughart's Supply, Inc. | 3,880.19 |
| Pest Management Services | 3,835.00 |
| Greer Industries, Inc. | 3,808.22 |
| Morgantown Ag | 3,734.03 |
| Wal Mart | 3,691.44 |
| Swank Motion Pictures, Inc. | 3,602.00 |
| Morgantown Printing & Binding | 3,465.00 |
| Suburban Plumbing & Heating | 3,324.74 |
| Copeland's Locksmith Service | 3,282.50 |
| Petty Cash-Senior Center | 3,187.24 |
| Sherwin-Williams Co. | 3,164.09 |
| National Equipment Co., Inc. | 2,892.73 |
| The Hite Company | 2,762.13 |

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| Morgantown Septic Tank Service | 2,745.00 |
| Pass, Inc. | 2,733.63 |
| Terry Smith | 2,709.60 |
| Purchase Power | 2,669.39 |
| Tireland of Morgantown, Inc. | 2,655.45 |
| Ridgeview Racquet Club | 2,632.00 |
| Gateway Paint and Chemical Co. | 2,552.70 |
| Morgan & Sons, Inc. | 2,529.80 |
| KDM Electronics, Inc. | 2,500.00 |
| Street Motor Company | 2,494.74 |
| Frey Tree & Landscaping, Inc. | 2,453.20 |
| Petty Cash | 2,370.59 |
| Howies Hockey Tape | 2,353.61 |
| Cardello Electric Supply Co. | 2,203.59 |
| Dixie Stampede | 2,162.82 |
| Advanticom, Inc. | 2,136.03 |
| Suburban Sanitation | 2,103.47 |
| Arrow Hockey & Sport Corp. | 2,012.10 |
| Tetrick & Bartlett | 2,000.00 |
| WV State Auditor | 2,000.00 |
| Gold Medal Products | 1,999.70 |
| WV Bureau of Employment Pgms | 1,980.55 |
| Secure Us, Inc. | 1,966.42 |
| Presort Plus Inc. | 1,925.53 |
| Robinson, Joseph | 1,860.00 |
| Frank J. Zamboni & Co., Inc. | 1,857.79 |
| Chico Enterprises, Inc. | 1,856.00 |
| Josh Knotts Magician | 1,835.00 |
| West Electric & Machine Co, Inc | 1,807.12 |
| PJ's Ventures Inc. | 1,800.00 |
| Roberts, Michael L. | 1,800.00 |
| Pittsburgh Blade | 1,792.62 |
| Sure Foot Industries Corp. | 1,762.33 |
| Sound Investments | 1,732.46 |
| Glottelty Enterprises, Inc. | 1,729.44 |
| Ferguson Enterprises, Inc. | 1,722.40 |
| Post, Jack | 1,710.00 |
| Robinson, Marlan | 1,675.00 |
| WVUSSSA | 1,651.00 |
| Swim, Mary | 1,644.00 |
| Keller, Patricia L. | 1,629.80 |
| Calise Soapworks & Such | 1,621.50 |
| Clements, Matt | 1,620.00 |
| Greater Morgantown CVB | 1,600.00 |
| Miracle Recreation Equipment | 1,598.33 |
| The Carolina Opry | 1,596.00 |
| American Hotel Register Co. | 1,586.04 |
| Fawley Music Company | 1,570.95 |
| George L. Wilson & Co., Inc. | 1,520.87 |
| S&S Worldwide | 1,511.75 |
| Harrison Cty Sr Cit Center, Inc | 1,500.00 |
| Clinton Water Association | 1,494.52 |

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|--------------------------------|----------|
| Anchor Industries Inc. | 1,477.62 |
| Independent Coffee Service | 1,466.00 |
| Roto-Rooter | 1,457.32 |
| Fabian, Jared | 1,440.00 |
| Palmer, Debora | 1,409.24 |
| Pitney Bowes | 1,381.33 |
| Chuck's Furniture | 1,353.00 |
| McDonald, Herb | 1,350.00 |
| Schraf, Mark | 1,305.00 |
| Robinson, Marcel | 1,290.00 |
| Allied 100, LLC | 1,272.83 |
| Wollenberg, Lance | 1,260.00 |
| American Security Cabinets | 1,251.00 |
| Straight, June | 1,250.00 |
| Carpini, Joseph | 1,215.00 |
| Intelli Corp | 1,212.20 |
| Hoy Redi-Mix Co., LLC | 1,210.00 |
| Ferrell, Barbara | 1,203.16 |
| Share Corporation | 1,201.32 |
| The Palace Theatre | 1,197.00 |
| Village Square Enterprises | 1,148.00 |
| Dish Network | 1,131.82 |
| Pierce, Doug | 1,100.00 |
| Queen City Business Systems | 1,096.88 |
| Monongalia County Health Dept. | 1,090.15 |
| WVRPA | 1,086.25 |
| Kret, Rastislav | 1,080.00 |
| Mt. State Trailer Rental, Inc. | 1,080.00 |
| BSN/Passon's/GSC/Conlin Sports | 1,075.01 |
| MJ Services LLC | 1,072.20 |
| Martine Tours, Inc. | 1,040.00 |
| Amtech, Inc. | 1,027.63 |
| Giant Crab Seafood Restaurant | 1,026.00 |
| Travinski, Marissa | 1,014.15 |
| Taylor Sports and Recreation | 1,010.00 |
| Friends of Deckers Creek | 1,000.00 |
| Trinity School | 1,000.00 |
| Chesapeake House | 997.50 |
| Champion Trophies & Awards LLC | 970.65 |
| Jefferds Corporation | 877.59 |
| CSC Home & Hardware | 865.83 |
| SimplexGrinnell | 858.05 |
| Hays Landscape Architecture | 856.03 |
| Matheny, Mark | 855.00 |
| Mullen III, James H | 855.00 |
| Blick Art Materials | 832.16 |
| Naeir | 827.66 |
| Waterfront Jeep | 813.59 |
| Morgantown Machine & Hydraulic | 805.00 |
| Pioneer Press of WV, Inc. | 796.00 |
| Grainger | 792.11 |
| Ed & Mark's Locksmith & Supply | 790.00 |

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|--------------------------------|--------|
| First Chain Supply | 785.86 |
| USDA-APHIS | 781.00 |
| Chophouse | 778.00 |
| Fowler, Kelsey | 765.00 |
| Koch, Robert | 765.00 |
| Tri-Star Soil Inc. | 764.94 |
| Haggerty, William | 758.00 |
| State Electric Supply Co. | 739.38 |
| J&S Business, Inc. | 736.00 |
| MARS | 734.32 |
| S&S Processing, Inc. | 731.20 |
| Sign Factory | 723.22 |
| Spike's Chimney Sweep, LLC | 722.00 |
| Conklin, C. Thomas | 720.00 |
| Pue, Tom | 708.00 |
| The Cima Companies, Inc. | 686.20 |
| Gempler's | 685.50 |
| Lachowski, Amanda | 658.47 |
| Recreonics | 656.82 |
| Newton, David | 652.50 |
| Superior Ford Lincoln Mercury | 650.45 |
| Joseph Lemine | 650.00 |
| Mo-Trim Inc. | 636.43 |
| Amazon.com | 632.21 |
| Shilling, Gordon | 632.00 |
| American Mountain Theater | 630.00 |
| Ryan, Robert | 630.00 |
| Foy, Joann | 600.00 |
| Percival, Donna | 600.00 |
| Rosenbaum, Shirley | 600.00 |
| West Virginia Rivers Coalition | 600.00 |
| J & S Enterprises | 590.00 |
| Brown, Joshua | 585.00 |
| Athletica | 572.00 |
| Dailey, Ken | 565.00 |
| Stern-Williams Company, Inc. | 558.32 |
| National Recreation & Park Ass | 550.00 |
| Times-West Virginian | 547.83 |
| Herrinton, Tyler | 540.00 |
| Kirby Jr, James A | 525.00 |
| MCM Business Systems | 522.48 |
| Mon County Board of Education | 520.00 |
| Glass Technology | 510.00 |
| Mountaineer Glass & Mirror | 506.50 |
| Wassick Novelty Co., LLC | 502.37 |
| Custom Upholstering & Interior | 500.00 |
| ProPet Distributors, Inc. | 488.35 |
| LaRue, Ralph | 474.32 |
| The Auto Source | 473.41 |
| Lemine, Michael | 450.00 |
| Fastenal Company | 435.68 |
| Flowers & Beasley, Inc. | 433.00 |

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| Appleseed Recreation | 432.00 |
| Hospitality Marketing Svcs Inc | 429.00 |
| Northern Safety Co., Inc | 414.86 |
| BOPARC Senior Recreation Cente | 403.54 |
| Point Spring & Driveshaft Co. | 403.33 |
| Cheat River Outfitters | 400.00 |
| Adventure's Edge | 395.20 |
| Idearc Media Corp. | 392.00 |
| ASCAP | 390.83 |
| Wild World of Animals | 375.00 |
| Hercules Hardware | 369.35 |
| ParkNPool Corp. | 365.00 |
| Morgantown Parking Authority | 360.00 |
| P.S. Management Inc. | 357.83 |
| Brewer & Company of WV, Inc. | 350.00 |
| Mgtn. Area Chamber of Commerce | 350.00 |
| Crystal and Hinckley Springs | 344.25 |
| Allied Waste Services #972 | 324.46 |
| Barco Products Company | 323.50 |
| Campbell, Joseph | 320.00 |
| Preston High School | 317.00 |
| Huntington Steel & Supply Co. | 315.40 |
| BMI General Licensing | 305.00 |
| Casteel, Lawrence | 300.00 |
| WV Division of Labor | 300.00 |
| Allegheny Lawn & Golf Products | 299.78 |
| Burch, Melissa | 296.71 |
| Meineke Car Care Center #969 | 295.00 |
| Kiefer & Associates | 288.99 |
| Wow Factory | 288.00 |
| Central Supply Company | 281.65 |
| Three Cities | 280.00 |
| Sellaro's Overhead Door Ser | 278.80 |
| Luckini, Mary | 275.00 |
| American Fence Company, LLC | 273.91 |
| Marilyn Byrne | 272.46 |
| Advance Auto Parts | 272.22 |
| Martin, Molly | 260.00 |
| Morgantown Battery Company | 259.01 |
| United Laboratories | 257.28 |
| Casey LLC | 250.00 |
| Dunsworth, Teresa | 250.00 |
| Phillips, Rick | 250.00 |
| Feder, David | 247.00 |
| Gopher | 242.32 |
| Quill Corporation | 230.06 |
| Nxtec Sales Group, Inc. | 228.60 |
| Michael Lemine | 225.00 |
| Music in Motion | 222.73 |
| Dominion Post | 222.57 |
| Mon HealthCare Equip & Supplie | 218.00 |
| TriActive America | 215.00 |

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|--------------------------------|--------|
| EH Griffith Inc. | 213.31 |
| WV'S Pride of the Mountains | 205.00 |
| Chestnut Ridge Church | 200.00 |
| Henry, Stephanie | 200.00 |
| Washington Reprographics | 197.00 |
| Sarris Candies | 192.00 |
| Nevco Scoreboard Company | 187.00 |
| Olson, Joeli | 187.00 |
| Seline, Jenny | 181.18 |
| Summer's Towing & Repair, Inc. | 180.00 |
| WV Dept of Health & Human Reso | 180.00 |
| McCormick, David | 175.00 |
| Reddick Equipment Co., Inc. | 170.62 |
| Gunther, Amy | 165.00 |
| Bily, Chris | 155.00 |
| Spiker, Logan | 155.00 |
| Premier Buick Pontiac GMC | 153.33 |
| Case Credit Corp. | 152.04 |
| Bamco of WV, Inc. | 150.00 |
| Brown's Choose & Cut Tree Farm | 150.00 |
| Dept. Environmental Protection | 150.00 |
| MCPARC | 150.00 |
| Pirillo, Jill | 150.00 |
| Remick, June | 150.00 |
| Slowikowski, Noel | 149.61 |
| CNH Capital | 147.30 |
| State Equipment, Inc. | 145.37 |
| Stewart's Electrical | 140.00 |
| O.C. Cluss Lumber | 137.30 |
| Advanced Turf Solutions, Inc. | 135.00 |
| F.W. Dunn Co. | 128.00 |
| Pauley, Sarah | 117.00 |
| KTG Labor Consultants | 115.00 |
| Morgantown Honda | 113.19 |
| Pioneer Manufacturing Company | 109.00 |
| Bonner, Christie | 106.74 |
| Morgan Auto-Sturgiss | 104.96 |
| Jarco Enterprises | 101.59 |
| AMMA | 100.00 |
| Ball, Helen V. | 100.00 |
| Berry, Brittany | 100.00 |
| Brown, Palmer | 100.00 |
| Campbell, Joe | 100.00 |
| Cupp, Ed | 100.00 |
| Farber, Jon | 100.00 |
| Fleece, Jacquelyn | 100.00 |
| Freeman, Chris | 100.00 |
| Hays, Rachel | 100.00 |
| Hedrick, Allison | 100.00 |
| Horton, Ed and Agnes | 100.00 |
| I Play Outside | 100.00 |
| Janet Boyles | 100.00 |

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|--------------------------------|--------|
| Kovach, Joe | 100.00 |
| March-Westin Company Inc. | 100.00 |
| Miller, Jason | 100.00 |
| Riverside Apostolic Church | 100.00 |
| Shaw, Jason | 100.00 |
| Shaw, Larry | 100.00 |
| Strawser, Nick | 100.00 |
| Trottier, Tayler | 100.00 |
| Wiles, Gerda | 100.00 |
| Fred Pryor Seminars | 99.00 |
| GRD Aluminum Company | 96.80 |
| Lab Safety Supply | 92.42 |
| Kaehler, Joseph | 85.80 |
| Long, Jennifer | 85.00 |
| Metzler, JoAnn | 85.00 |
| Pipestem Resort State Park | 83.74 |
| Taylor, Renee | 82.43 |
| American Locker Security Syste | 82.04 |
| Shafer, Darby | 80.00 |
| J.T. Martin Fire and Safety | 71.75 |
| DeBardi, Vickie | 70.00 |
| WV Track Club/MAGP | 70.00 |
| Cottrell, Tracy | 68.00 |
| State Electronics Company | 67.35 |
| Gaujot, Olga | 65.00 |
| Wood, Carolyn | 65.00 |
| NAEIR Member's Choice | 59.00 |
| KoSports Hockey | 55.86 |
| WV St Emergency Response Comm | 54.00 |
| Aggregate \$50 or less | 935.15 |

CITY OF MORGANTOWN
BOARD OF PARKS AND RECREATION COMMISSIONERS - CAPITAL PROJECTS FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2010

REVENUE

| | |
|--|------------------|
| City of Morgantown - Hotel Occupancy Tax | \$175,957.00 |
| City of Morgantown - Capital Escrow Fund | 300,000.00 |
| Contributions Other Funds | 2,387.00 |
| Other Contributions | 65,508.10 |
| Lease Reimbursements | 49,999.92 |
| Interest | 2,136.80 |
| State Grants | 62,385.61 |
| Federal Grants | <u>29,686.20</u> |

TOTAL REVENUE **688,060.63**

EXPENDITURES

| | |
|------------------------------|------------------|
| Marilla Center | 52,207.18 |
| Wiles Hill Community Center | 70,597.34 |
| Dorse Knob Lodge and Hosue | 14,909.29 |
| Other Improvements | 62,615.36 |
| WVUH Projects | 5,223.70 |
| Playgrounds and Picnic Areas | 21,098.98 |
| Signage | 4,273.00 |
| Equipment and Vehicles | 218,011.57 |
| Wharf District Development | 4,820.00 |
| Wheeling Symphony | 15,000.00 |
| Krepps Pool Drain | 11,462.50 |
| Met Projects | 43,969.51 |
| White Park | 10,570.49 |
| Lease Payments | 99,999.96 |
| Grant Expenses | 47,715.98 |
| Contributions to Other Funds | 35,900.00 |
| Museum Commission Support | <u>12,195.95</u> |

TOTAL EXPENDITURES **730,570.81**

EXCESS (DEFICIT) OF REVENUE OVER EXPEND. **(42,510.18)**

BEGINNING FUND BALANCE, JULY 1, 2009 **108,436.27**

ENDING FUND BALANCE, JUNE 30, 2010 **\$65,926.09**

VENDOR LIST
YEAR ENDING JUNE 30. 2010

| | |
|--------------------------------|-----------|
| Platinum Properties LLC | 99,999.96 |
| Centra Bank | 93,868.35 |
| Jefferds Corporation | 49,838.58 |
| Stephens Auto | 49,537.00 |
| Middletown Tractor Sales | 44,855.37 |
| American Fence Company, LLC | 30,233.06 |
| Lowe's Credit Services | 28,356.48 |
| Tom Brown Contracting, Inc. | 27,020.00 |
| Miller Sealcoating & Striping | 21,000.00 |
| Rock Forge Neighborhood House | 13,500.00 |
| Mgtn. Comm. Trust/Museum Comm. | 12,195.95 |
| Miller Engineering Inc. | 11,462.50 |
| Standard Air & Lite | 10,804.32 |
| Earle Construction | 9,500.00 |
| Martech Systems, Inc. | 6,570.00 |
| CN Metals, LLC | 6,244.03 |
| Hoy Redi-Mix Co., LLC | 6,051.88 |
| GRD Aluminum Company | 5,979.00 |
| Fawley Music Company | 5,688.25 |
| Moser Auto | 5,000.00 |
| WV Bass Federation | 5,000.00 |
| Cole, David | 4,935.00 |
| Spike's Chimney Sweep, LLC | 4,870.00 |
| J.D. Signs, Inc. | 4,588.00 |
| Bob's Hardwood Floors, LLC | 4,260.00 |
| The Hite Company | 4,252.50 |
| Suburban Plumbing & Heating | 4,235.70 |
| Emery F. Rice | 4,000.00 |
| Morgantown Excavators, Inc. | 3,815.00 |
| Allegheny Restoration | 3,753.43 |
| Wilson Works, Inc. | 3,443.00 |
| Morgantown Power Equipment | 3,432.02 |
| Taylor Sports and Recreation | 3,394.00 |
| Gerber Manufacturing LTD | 2,901.20 |
| Tri-Star Soil Inc. | 2,446.00 |
| Morgantown Ag | 2,394.41 |
| Hughart's Supply, Inc. | 2,355.88 |
| Hospitality Marketing Svcs Inc | 2,345.00 |
| ParkNPool Corp. | 2,320.72 |
| Chase Cardmember Service | 2,287.02 |
| Zides Sport Shop | 2,042.50 |
| Service Supply Ltd., Inc. | 1,999.76 |
| Cardello Electric Supply Co. | 1,855.66 |
| Sam's Club Direct | 1,724.73 |
| Home Warehouse, Inc. | 1,712.21 |
| B&B Glass and Auto Top | 1,639.82 |
| A One Solutions, Inc | 1,518.92 |
| Orange Construction Corp. | 1,500.00 |
| Haessly Hardwood Lumber | 1,374.50 |

| | |
|---------------------------|----------|
| Richards Excavating LLC | 1,232.00 |
| Pro Acoustics | 1,203.11 |
| KDM Electronics, Inc. | 1,155.00 |
| Office Depot Credit Plan | 1,140.97 |
| State Electric Supply Co. | 1,098.61 |
| Sherwin-Williams Co. | 1,073.73 |
| TriActive America | 990.00 |
| Morgan & Sons, Inc. | 920.00 |
| Positive Spin | 820.00 |
| Kencove Farm Fence | 801.44 |
| Kreider, Kenny | 760.00 |
| Nevco Scoreboard Company | 699.10 |
| Rejuvenation Inc. | 674.78 |
| Luckini, Mary | 650.00 |
| Amazon.com | 528.94 |
| Lachowski, Amanda | 500.00 |
| Sign Factory | 494.81 |
| Greer Industries, Inc. | 454.83 |
| MJ Services LLC | 182.90 |
| Wheaton, Victoria | 143.82 |
| Petty Cash | 111.96 |
| LaRue, Ralph | 100.23 |
| Boyce, Gregory | 100.00 |
| Central Supply Company | 87.00 |
| CSC Home & Hardware | 80.81 |
| WalMart | 59.15 |
| Aggregate \$50 or less | 30.00 |

**CITY OF MORGANTOWN
SMALL CITY BLOCK GRANT
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2010**

| | |
|---|------------------------|
| REVENUE | <u>\$0.00</u> |
| TOTAL REVENUE | 0.00 |
| EXPENDITURES | <u>0.00</u> |
| TOTAL EXPENDITURES | <u>0.00</u> |
| EXCESS OF REVENUE OVER EXPENDITURES | 0.00 |
| BEGINNING FUND BALANCE, JULY 1, 2009 | <u>392.51</u> |
| ENDING FUND BALANCE, JUNE 30, 2010 | <u>\$392.51</u> |

**CITY OF MORGANTOWN
WV ECONOMIC DEVELOPMENT GRANTS FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2010**

REVENUE

| | |
|--------------------------------|---------------------|
| WV Economic Development Grants | <u>\$825,777.18</u> |
|--------------------------------|---------------------|

| | |
|----------------------|-------------------|
| TOTAL REVENUE | 825,777.18 |
|----------------------|-------------------|

EXPENDITURES

| | |
|-------------------------------|-----------------|
| March-Westin Company, Inc. | 780,588.68 |
| Petroplus & Associates | 37,001.00 |
| Miller, Lloyd W Architect PLL | <u>8,187.50</u> |

| | |
|---------------------------|-------------------|
| TOTAL EXPENDITURES | 825,777.18 |
|---------------------------|-------------------|

| | |
|--|--------------------|
| EXCESS OF REVENUE OVER EXPENDITURES | <u>0.00</u> |
|--|--------------------|

| | |
|---|------------------|
| BEGINNING FUND BALANCE, JULY 1, 2009 | 37,892.95 |
|---|------------------|

| | |
|---|---------------------------|
| ENDING FUND BALANCE, JUNE 30, 2010 | <u>\$37,892.95</u> |
|---|---------------------------|

**CITY OF MORGANTOWN
LIFE AND HEALTH FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2010**

REVENUE

| | |
|------------------------|-------------------|
| Earned Interest | \$3,222.51 |
| Employer Contributions | 3,706,082.50 |
| Employee Contributions | 104,611.10 |
| Rebates/Adjustments | 22,192.00 |
| Retiree Contributions | <u>162,220.73</u> |

TOTAL REVENUE **3,998,328.84**

EXPENDITURES

| | |
|-------------------------------|--------------|
| Claims Paid | 2,984,329.01 |
| Benefit Assistance Corporatio | 677,493.34 |
| Capital Escrow Account | 400,000.00 |
| Stanley Hunt Dupree & Rhine | 6,850.00 |
| Standard Insurance Company | 3,928.00 |
| Milliman | 2,750.00 |
| American Health Holding, Inc. | 191.50 |

TOTAL EXPENDITURES **4,075,541.85**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **(77,213.01)**

BEGINNING FUND BALANCE, JULY 1, 2009 **670,876.44**

ENDING FUND BALANCE, JUNE 30, 2010 **\$593,663.43**

**CITY OF MORGANTOWN
CAPITAL ESCROW FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2010**

REVENUE

Intergovernmental

| | |
|--------------------------------|---------------|
| ARRA Energy Conservation Grant | \$150,500.00 |
| Other Federal Grants | 19,227.95 |
| State Grants | 237,800.00 |
| Program Income | <u>842.00</u> |
| | 408,369.95 |

Miscellaneous

| | |
|---------------------------|------------------|
| Earned Interest | 26,904.75 |
| Demolition Reimbursements | <u>11,425.00</u> |
| | 38,329.75 |

Other Financial Sources

| | |
|---------------------|-------------------|
| General Fund | 1,725,000.00 |
| Coal Severance Fund | 125,000.00 |
| Life & Health Fund | 400,000.00 |
| Other Contributions | 9,072.00 |
| Donations | <u>984,555.55</u> |
| | 3,243,627.55 |

TOTAL REVENUE

3,690,327.25

EXPENDITURES

| | |
|---|-------------------|
| Fire Department Equipment/Vehicles | 8,884.27 |
| Transfer to Building Commission | 1,000,000.00 |
| Morgntown Events Center | 430,000.00 |
| Energy Conservation Project | 242,547.05 |
| BOPARC | 344,280.52 |
| Street Paving | 136,361.76 |
| Metropolitan Theatre Improvements | 1,300,952.68 |
| Public Works Equipment/Vehicles | 424,946.38 |
| Police Department Equipment/Vehicles | 150,942.25 |
| TV Cable Equipment | 30,242.28 |
| Computer/Software | 85,706.90 |
| Sidewalk Construction Program | 117,503.54 |
| Demolition | 10,850.00 |
| Downtown Plan | 14,185.50 |
| UST Cleanup Costs | 64,096.10 |
| Beautification | 23,685.90 |
| Traffic Calming | 13,152.91 |
| Disaster Study | 19,186.00 |
| Amory Project | 54,359.00 |
| Brownfield Grant Expense | 2,874.00 |
| Bicycle Education Grant Expense | 15,365.02 |
| Neighborhood Signs | 4,750.00 |
| Contribution to Mountain Line | 65,000.00 |
| Sunnyside-Up | 100,000.00 |
| Main Street | 82,856.68 |
| GMCT Arts and Culture Fund | 55,000.00 |
| Contributions to Other Outside Agencies | <u>223,034.56</u> |

TOTAL EXPENDITURES

5,020,763.30

**CITY OF MORGANTOWN
BUSINESS IMPROVEMENT DISTRICT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2010**

REVENUE

| | |
|---------------------|---------------|
| Special Assessments | \$18,376.12 |
| TEA 21 | 35,260.00 |
| Interest | <u>150.31</u> |

TOTAL REVENUE **53,786.43**

EXPENDITURES

| | |
|-----------------------------|---------------|
| Aecom USA, Inc. | 44,075.00 |
| Charleston Newspaper | 498.60 |
| WV Newspaper Publishing Co. | 337.16 |
| Bank Charges | <u>110.00</u> |

TOTAL EXPENDITURES **45,020.76**

EXCESS OF REVENUE OVER EXPENDITURES **8,765.67**

BEGINNING FUND BALANCE, JULY 1, 2009 **7,599.65**

ENDING FUND BALANCE, JUNE 30, 2010 **\$16,365.32**

**CITY OF MORGANTOWN
TAX INCREMENT FINANCING FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2010**

REVENUE

| | |
|-----------------|-----------------|
| Property Taxes | \$853,414.96 |
| Earned Interest | <u>1,038.74</u> |

| | |
|----------------------|-------------------|
| TOTAL REVENUE | 854,453.70 |
|----------------------|-------------------|

EXPENDITURES

| | |
|-------------------------------|---------------|
| Transfer to Debt Service Fund | 834,975.53 |
| Bank of New York Mellon | 4,000.00 |
| Tetrick, Bartlett and Company | 1,000.00 |
| Software Systems, Inc. | <u>713.25</u> |

| | |
|---------------------------|--------------------------|
| TOTAL EXPENDITURES | <u>840,688.78</u> |
|---------------------------|--------------------------|

| | |
|--|------------------|
| EXCESS OF REVENUE OVER EXPENDITURES | 13,764.92 |
|--|------------------|

| | |
|---|--------------------------|
| BEGINNING FUND BALANCE, JULY 1, 2009 | <u>132,405.55</u> |
|---|--------------------------|

| | |
|---|----------------------------|
| ENDING FUND BALANCE, JUNE 30, 2010 | <u>\$146,170.47</u> |
|---|----------------------------|

**TIF DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2010**

REVENUE

| | |
|-------------------------------|---------------------|
| Contribution from Other Funds | \$753,100.38 |
| Earned Interest | 2,890.44 |
| Bond Proceeds | <u>4,286,816.21</u> |

TOTAL REVENUE **5,042,807.03**

EXPENDITURES

| | |
|-----------------------|-------------------|
| Economic Development | 4,654,119.32 |
| Debt Service on Bonds | 1,081,970.64 |
| Administrative Costs | 8,651.89 |
| Bond Issue Costs | <u>134,000.00</u> |

TOTAL EXPENDITURES **5,878,741.85**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **(835,934.82)**

BEGINNING FUND BALANCE, JULY 1, 2009 **3,173,338.59**

ENDING FUND BALANCE, JUNE 30, 2010 **\$2,337,403.77**

CITY OF MORGANTOWN
AIRPORT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2010

REVENUE

| | |
|-----------------------------|------------------|
| Airline Landing Fees | \$74,820.80 |
| Hangar Rents | 104,085.00 |
| Rental Income | 186,883.56 |
| Car Rental Commissions | 36,696.94 |
| Interspace Advertising | 9,296.40 |
| Vending | 7,923.39 |
| Fuel Sales | 1,470,363.74 |
| Catering and Pilot Supplies | 2,837.94 |
| Misc. Service Revenue | 34,029.42 |
| Earned Interest | 87.80 |
| Grant Administration Fees | 7,073.07 |
| Grant Revenue | 10,000.00 |
| Miscellaneous | <u>14,451.81</u> |

TOTAL REVENUE

1,958,549.87

EXPENDITURES

| | |
|--------------------------------|-----------------|
| Personnel Costs | 674,984.52 |
| Telephone | 15,401.64 |
| Utilities | 123,210.90 |
| Travel & Training | 4,283.24 |
| Maintenance | 70,469.70 |
| Equipment Rent | 16,500.00 |
| Advertising | 19,677.79 |
| Dues & Subscriptions | 745.00 |
| Workers Comp. Insurance | 9,228.48 |
| Liability & Property Insurance | 49,902.68 |
| Unemployment | 5,472.65 |
| Professional fees/audit | 2,130.00 |
| Contracted Services | 29,606.47 |
| Fire Service Fees | 5,710.84 |
| Credit Card Charges | 42,473.52 |
| Supplies | 9,371.74 |
| Fuel | 10,459.55 |
| Fuel Purchases for Resale | 977,361.50 |
| Concession supplies | 4,688.77 |
| Other Purchases for Resale | 1,957.84 |
| Uniform Costs | 2,504.65 |
| Administrative fee | 10,000.00 |
| Capital Outlay | <u>6,545.33</u> |

TOTAL EXPENDITURES

2,092,686.81

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES

(134,136.94)

BEGINNING FUND BALANCE, JULY 1, 2009

97,707.36

ENDING FUND BALANCE (DEFICIT), JUNE 30, 2010

(\$36,429.58)

**CITY OF MORGANTOWN
AIRPORT FUND
VENDOR LIST
YEAR ENDING JUNE 30. 2010**

| | |
|-------------------------------|--------------|
| Employee Salaries | \$433,290.60 |
| Social Security | 26,670.70 |
| Pension | 34,709.57 |
| Medicare | 6,237.39 |
| Life & Health Benefit Fund | 174,076.26 |
| Allegheny Power | 78,330.02 |
| City of Morgantown-FBO | 47,102.59 |
| Dominion Hope | 32,607.10 |
| Heflin Insurance Agency, Inc. | 22,667.62 |
| Morgantown Utility Board | 20,208.64 |
| Travelers | 20,178.58 |
| Clariant Corporation | 19,750.00 |
| D&R Distributors, Inc. | 18,351.00 |
| Purvis Brothers, Inc. | 18,245.08 |
| General Fund | 15,946.88 |
| Neumann Company, H.E. | 14,791.08 |
| Fibernet | 9,232.92 |
| Micro Outdoor | 7,198.25 |
| Brickstreet Insurance | 7,032.22 |
| Advance Travel | 6,875.06 |
| Sam's Club Direct | 5,514.10 |
| Workforce West Virginia | 5,472.65 |
| Allied Waste | 4,795.61 |
| Lowe's | 4,781.20 |
| Overhead Door Company | 4,686.21 |
| Jamison Electric Company | 3,987.45 |
| Sprint PCS | 3,820.94 |
| Schindler Elevator Corporatio | 3,307.02 |
| W.W. Grainger, Inc. | 3,083.69 |
| Humberson Truck And Parts, In | 2,946.75 |
| J. T. Martin Company | 2,878.05 |
| M-B Companies, Inc. | 2,688.99 |
| Weather Services Int. | 2,388.00 |
| Pepsi-Cola | 2,073.00 |
| Results Radio | 2,015.00 |
| Jordan Auto Parts | 2,000.00 |
| WV State Auditor's Office | 2,000.00 |
| Tetrick, Bartlett and Company | 2,000.00 |
| United Janitorial Supply | 1,868.34 |
| Morgans Auto Parts | 1,837.60 |
| Verizon | 1,737.00 |
| Comcast Spotlight, Inc. | 1,702.00 |
| Everst, F. K., Inc. | 1,669.00 |
| Ad America | 1,575.00 |
| Secure US | 1,543.80 |
| WV Radio Corporation | 1,488.96 |
| WBOY-12 | 1,480.00 |

| | |
|-------------------------------|----------|
| Tireland, Inc. | 1,477.70 |
| Rosenbauer - General Division | 1,472.98 |
| Coca-Cola Bottling Company | 1,420.70 |
| Matthews Lubricants | 1,258.95 |
| Oshkosh Truck Corporation | 1,141.81 |
| R.D. Wilson Sons & Company | 1,136.24 |
| Middletown Tractor Sales | 1,133.29 |
| Wilson Works, Inc. | 1,100.00 |
| University Directories | 1,100.00 |
| All In Stitches | 1,095.51 |
| Hughart's Supply, Inc. | 1,093.75 |
| Tri-State Pump, Inc. | 1,060.00 |
| Aviation Laboratories, Inc. | 1,030.00 |
| Discount Tire | 1,022.40 |
| Dish Network | 995.76 |
| United Sound & Electronics | 978.56 |
| Morgantown Power Equipment | 975.80 |
| Kaeser & Blair | 954.80 |
| Office Depot | 941.34 |
| MRO Housing Bureau | 938.56 |
| Genesis Lamp Corporation | 884.04 |
| Morgantown AG | 852.84 |
| Myers, Kennith | 805.94 |
| Components Repair | 800.00 |
| Pest Management Services | 770.00 |
| Stanley Steamer | 696.00 |
| Glottelty Tire Center | 681.34 |
| Cummins Crosspoint, LLC | 680.00 |
| Marhefka, Jackie | 623.52 |
| UPS | 612.34 |
| Simplex Grinnell | 611.00 |
| WV Newspaper Publishing Co. | 579.66 |
| Dodson Pest Control | 575.00 |
| Reliance Laboratories, Inc. | 566.70 |
| Petty Cash Airport | 531.75 |
| Multimedia Sales & Marketing | 510.90 |
| Donna's Sew n Sew | 480.00 |
| Marriott | 443.52 |
| Pennsylvania State University | 375.00 |
| Progressive Communications | 370.50 |
| WV DEP/Waste Water Management | 358.00 |
| L. H. Jones Equipment Company | 356.02 |
| Morgantown Area Chamber of Co | 350.00 |
| Alpha Associates, Inc | 338.00 |
| Ali Baba | 324.00 |
| Clements Filter Products | 310.44 |
| Pro-Line Dist. | 310.00 |
| Westco | 300.00 |
| Guardian | 300.00 |
| Myron Manufacturing Corp. | 291.22 |
| Kelly, Calvin G III | 290.30 |
| Northern Safety | 278.42 |

| | |
|-------------------------------|--------|
| Hershey Lodge & Convention Cn | 276.00 |
| Waterfront Jeep | 275.43 |
| American Assoc/airport Exec. | 275.00 |
| Pioneer Supply | 273.32 |
| Sherwin Williams | 271.85 |
| Holiday Inn Select | 265.57 |
| Carrot-Top Industries | 262.88 |
| Ed & Mark's Locksmith & Suppl | 260.00 |
| Ad-Star Publishing | 260.00 |
| Glass Technology | 250.00 |
| IOL | 233.08 |
| Sirens & Emergency Beacons | 229.87 |
| Oglebay Resort | 208.32 |
| SOS Metal Products | 205.00 |
| WKMM Radio | 198.00 |
| Airgas | 192.60 |
| Federal Express | 190.32 |
| DEP UST PROGRAM | 180.00 |
| WV Aviation Conference | 180.00 |
| Ntnl Aeronautical Charting Of | 166.71 |
| Allegheny Fence Co. | 150.00 |
| WV Division of Labor | 150.00 |
| Ervin's Auto Repair | 135.00 |
| Roto Rooter | 130.00 |
| R&R Laser Tuning | 130.00 |
| PTI Pavement Repair Products | 123.12 |
| Arrow Graphics & Printing | 111.14 |
| Walmart | 109.96 |
| All American Fire Equipment | 106.22 |
| Dennison's Dairy Service | 105.00 |
| Central Supply Company | 104.94 |
| North Pole Ice | 101.33 |
| Tri-State Airport | 100.00 |
| AC-U-KWIK | 87.86 |
| International On-Line | 77.70 |
| Pass, Inc. | 65.72 |
| Summer's Towing & Repair, Inc | 65.00 |

**CITY OF MORGANTOWN
AIRPORT IMPROVEMENT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2010**

| | |
|--|----------------------------|
| REVENUE | |
| FAA Grants | \$1,283,330.14 |
| State Grants | 47,399.80 |
| PFC Revenue | 38,105.24 |
| Earned Interest | <u>5.75</u> |
| TOTAL REVENUE | 1,368,840.93 |
| EXPENDITURES | |
| FAA Grant Expenditures | 1,291,371.65 |
| State Grant Expenditures | 4,323.39 |
| PFC Expenditures | <u>17,887.31</u> |
| TOTAL EXPENDITURES | <u>1,313,582.35</u> |
| EXCESS OF REVENUE OVER EXPENDITURES | 55,258.58 |
| BEGINNING FUND BALANCE (DEFICIT) , JULY 1, 2009 | <u>(36,599.51)</u> |
| ENDING FUND BALANCE, JUNE 30, 2010 | <u>\$18,659.07</u> |

**CITY OF MORGANTOWN
AIRPORT IMPROVEMENT FUND
VENDOR LIST
YEAR ENDING JUNE 30. 2010**

| | |
|-----------------------------------|--------------|
| Rosenbauer - General Division | \$648,405.00 |
| Lombardi Development Company | 288,497.26 |
| Alpha Associates, Inc | 119,971.50 |
| Capital Escrow Account | 53,000.00 |
| Speidel Construction Company | 50,515.34 |
| Baker, Michael Jr | 49,922.50 |
| USDA - APHIS | 17,321.43 |
| Airport Fund | 6,912.63 |
| Dept. of Environmental Protection | 3,100.00 |
| L. R. Kimball | 2,850.00 |
| Morgantown Utility Board | 638.00 |

**CITY OF MORGANTOWN
BUILDING COMMISSION
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2010**

REVENUE

| | |
|------------------------------------|---------------|
| Lease Payments - General Fund | \$583,878.88 |
| Lease Payments - Parking Authority | 350,982.67 |
| Lease Payments - BOPARC | 10,675.78 |
| Contributions from Other Funds | 1,000,000.00 |
| WVU Dock Lease | 9,072.00 |
| Earned Interest | <u>637.56</u> |

TOTAL REVENUE

1,955,246.89

EXPENDITURES

| | |
|-----------------------------|---------------------|
| Audit Costs | 1,500.00 |
| Contribution to Other Funds | 9,072.00 |
| Capital Outlay | <u>1,322,543.51</u> |

TOTAL EXPENDITURES

1,333,115.51

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES

622,131.38

OTHER FINANCING SOURCES (USES)

| | |
|-----------------------------|----------------------------|
| Bond Proceeds | 376,738.97 |
| Debt Service on Bonds | (943,659.00) |
| Debt Service on BOPARC Note | <u>(10,675.78)</u> |
| | <u>(577,595.81)</u> |

BEGINNING FUND BALANCE, JULY 1, 2009

818,051.92

ENDING FUND BALANCE, JUNE 30, 2010

\$862,587.49

**CITY OF MORGANTOWN
PARKING AUTHORITY
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2010**

REVENUE

| | |
|-----------------------|-----------------|
| Street Meters | \$415,030.03 |
| Lot Revenue | 963,467.00 |
| Parking Permits | 347,268.75 |
| Juror Parking | 1,427.00 |
| Cash Key/Quick Pass | 12,586.00 |
| Fines and Forfeitures | 456,194.67 |
| Boot Fee | 16,757.50 |
| Investment Income | 2,392.12 |
| Miscellaneous | 492.65 |
| Cash Short/Over | <u>1,061.85</u> |

TOTAL REVENUE **2,216,677.57**

EXPENDITURES

| | |
|--------------------------------|------------------|
| Personnel Costs | 796,358.22 |
| Telephone | 8,965.56 |
| Printing and Copying | 2,816.17 |
| Utilities | 72,008.75 |
| Travel & Training | 49.97 |
| Maintenance | 36,972.54 |
| Postage | 12,255.15 |
| Advertising | 870.71 |
| Dues & Subscriptions | 136.06 |
| Professional Fees/Audit | 2,000.00 |
| Workers Compensation Insurance | 16,831.12 |
| Property & Liability Insurance | 34,947.39 |
| Contracted Services | 72,388.07 |
| Fire Service Fees | 26,610.59 |
| Bank Charges | 14,304.84 |
| Trust Fees | 3,245.31 |
| Hand Tools | 360.25 |
| Supplies | 15,689.13 |
| Fuel | 12,392.64 |
| Uniform Costs | 6,233.18 |
| Charges By Other Funds | 14,400.00 |
| Office Rent | 9,535.00 |
| Lot Rent | 145,342.88 |
| PSB Lease | 350,982.67 |
| Capital Outlay | <u>29,210.31</u> |

TOTAL EXPENDITURES **1,684,906.51**

EXCESS OF REVENUES OVER EXPENDITURES **531,771.06**

OTHER FINANCING SOURCES (USES)

| | |
|--|---------------------|
| Gain/(Loss) on Market Value of Investments | 36,231.58 |
| Debt Service Paid From Restricted Accts | <u>(461,405.40)</u> |
| | (425,173.82) |

BEGINNING FUND BALANCE, JULY 1, 2009 **1,930,559.45**

ENDING FUND BALANCE, JUNE 30, 2010 **\$2,037,156.69**

**CITY OF MORGANTOWN
PARKING AUTHORITY
VENDOR LIST
YEAR ENDING JUNE 30, 2010**

| | |
|--------------------------------|--------------|
| Employees' Salaries | \$535,814.04 |
| Social Security | 32,932.53 |
| Employees Pension | 44,419.04 |
| Medicare | 7,701.91 |
| Wesbanco | 350,982.67 |
| Life & Health Benefit Fund | 175,490.70 |
| Bossio Enterprises, Inc. | 67,800.00 |
| Allegheny Power | 65,786.37 |
| General Fund | 52,929.22 |
| CTR Systems, inc. | 45,579.84 |
| Travelers | 26,074.64 |
| First Baptist Church | 23,942.10 |
| Thyssenkrupp Elevator Corp. | 23,141.80 |
| Trinity Episcopal Church | 20,672.89 |
| Spruce Street Methodist Church | 18,936.03 |
| Wesley United Methodist Church | 13,991.86 |
| Duncan Management Solutions | 13,210.31 |
| Brickstreet Insurance | 12,825.53 |
| Integrated Parking Solutions | 10,423.40 |
| Trimble Trucking | 8,400.00 |
| Pitney Bowes | 7,860.30 |
| CDW-G | 7,008.00 |
| Morgantown Utility Board | 6,222.38 |
| ATR Performance LLC | 4,699.00 |
| Dempsey Engineering Company | 4,530.00 |
| Galls, Inc. | 4,092.03 |
| United States Cellular | 3,856.43 |
| Brewer & Company of WV, Inc. | 3,688.00 |
| Fibernet | 3,553.22 |
| Cryotech Deicing Technology | 3,069.62 |
| Jefferds Corporation | 2,607.29 |
| WV State Auditor's Office | 2,000.00 |
| Tetrick, Bartlett and Company | 2,000.00 |
| Petitto Mine Equipment Company | 1,870.68 |
| Menus Plus | 1,634.00 |
| Superior Business Forms | 1,578.34 |
| Rydin Decal | 1,522.74 |
| United Janitorial Supply | 1,444.17 |
| Integrated Parking Solutions | 1,287.48 |
| Advance Travel | 1,197.36 |
| Arrow Graphics & Printing | 1,182.17 |
| Verizon | 1,103.12 |
| Cintas Corporation | 1,061.34 |
| Pittsburgh Paints | 871.13 |
| Sherwin Williams | 866.80 |
| Petty Cash Parking Authority | 750.26 |
| Medic Batteries | 669.60 |
| Lowe's | 663.61 |
| Duncan Parking Technologies | 661.25 |
| Queen City Business Systems | 521.61 |
| Vertical Transport Consulting | 500.00 |
| Main Street Morgantown | 500.00 |

| | |
|-------------------------------|--------|
| WV Newspaper Publishing Co. | 491.77 |
| Morgans Auto Parts | 470.17 |
| Huntington Steel & Supply | 413.35 |
| City Net | 398.41 |
| L. H. Jones Equipment Company | 376.48 |
| Tireland, Inc. | 340.20 |
| B&H Photo-Video | 329.95 |
| Davis & Lee Company, Inc. | 286.00 |
| Water Shop | 271.80 |
| 1000 Bulbs.com | 263.88 |
| Federal Express | 242.39 |
| IOL | 233.08 |
| Bane, Brandi | 211.89 |
| Accurint | 210.00 |
| Frey Tree Specialists | 208.13 |
| Merrill, Larry | 196.09 |
| Tennant Company | 178.20 |
| Clark, Steve | 175.24 |
| Chapman Printing Company | 175.00 |
| Garrison, Marvin | 154.00 |
| Cardello Electric | 153.33 |
| Unisource | 145.47 |
| Matthews Lubricants | 144.40 |
| Comcast | 142.01 |
| Orkin Pest Control | 140.00 |
| Lexis Nexis Risk & Informatio | 139.30 |
| Lexis Nexis | 137.20 |
| GRD Aluminum | 133.08 |
| SOS Metal Products | 130.00 |
| HI-Direct | 124.26 |
| Neil, Chris | 116.58 |
| City Office Equipment | 101.11 |
| WV Division of Labor | 100.00 |
| Fastenal Company | 98.84 |
| Premier Buick Pontiac GMC | 86.91 |
| Amerigas Propane L.P. | 82.20 |
| Lexis Nexis Matthew Bender | 81.20 |
| Markle, Gabriel | 79.99 |
| Kerns, Noel | 79.49 |
| International On-Line | 77.70 |
| John's Sales and Service | 69.50 |
| ATR Lighting Enterprises | 61.00 |
| Pass, Inc. | 59.50 |
| Aggregate less than \$50 | 56.95 |

**CITY OF MORGANTOWN
EMPLOYEE PENSION FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2010**

REVENUES

| | |
|------------------------|-------------------|
| Employee Contributions | \$635,127.69 |
| Employer Contributions | 878,914.97 |
| Other Contributions | 3,559.99 |
| Investment Income | <u>747,315.39</u> |

TOTAL REVENUE (LOSS) 2,264,918.04

EXPENDITURES

| | |
|-------------------------------|--------------|
| Pension Payroll | 1,695,551.26 |
| Pension Refunds | 60,437.16 |
| McKee, C.S. Investment Mngrs | 100,910.77 |
| Pike Associates | 19,487.00 |
| BB&T Trust Department | 15,900.75 |
| Tetrick, Bartlett and Company | 1,000.00 |
| Bank Charges | <u>20.00</u> |

TOTAL EXPENDITURES 1,893,306.94

EXCESS OF REVENUE OVER EXPENDITURES 371,611.10

OTHER SOURCES (USES)

| | |
|--|--------------|
| Gain/(Loss) on Market Value of Investments | 2,595,956.24 |
|--|--------------|

BEGINNING FUND BALANCE, JULY 1, 2009 28,400,361.97

ENDING FUND BALANCE, JUNE 30, 2010 31,367,929.31

**CITY OF MORGANTOWN
FIRE PENSION FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2010**

REVENUE

| | |
|------------------------|-------------------|
| Insurance Premium Tax | \$433,398.15 |
| Employee Contributions | 159,538.40 |
| Employer Contributions | 437,109.00 |
| Other Contributions | 994.24 |
| Investment Income | <u>628,208.19</u> |

TOTAL REVENUE **1,659,247.98**

EXPENDITURES

| | |
|-------------------------------|---------------|
| Pension Payroll | 1,183,299.80 |
| Pension Refunds | 4,425.13 |
| Citi Institutional Consulting | 86,254.36 |
| Tetrick, Bartlett and Company | 1,000.00 |
| Heflin Insurance Agency, Inc. | <u>450.00</u> |

TOTAL EXPENDITURES **1,275,429.29**

EXCESS OF REVENUE OVER EXPENDITURES **383,818.69**

OTHER SOURCES (USES)

| | |
|--|------------|
| Gain/(Loss) on Market Value of Investments | 153,085.34 |
|--|------------|

BEGINNING FUND BALANCE, JULY 1, 2009 **8,949,388.34**

ENDING FUND BALANCE, JUNE 30, 2010 **\$9,486,292.37**

**CITY OF MORGANTOWN
POLICE PENSION FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2010**

REVENUE

| | |
|-----------------------|-----------------|
| Insurance Premium Tax | \$490,017.61 |
| Employee Contribution | 206,335.94 |
| Employer Contribution | 513,903.00 |
| Investment Income | 810,148.35 |
| Other Contributions | <u>1,573.94</u> |

TOTAL REVENUE **2,021,978.84**

EXPENDITURES

| | |
|-------------------------------|---------------|
| Pension Payroll | 1,509,103.14 |
| Citi Institutional Consulting | 112,287.66 |
| Tetrick, Bartlett and Company | 1,000.00 |
| Heflin Insurance Agency, Inc. | <u>450.00</u> |

TOTAL EXPENDITURES **1,622,840.80**

EXCESS OF REVENUE OVER EXPENDITURES **399,138.04**

OTHER SOURCES (USES)

| | |
|--|------------|
| Gain/Loss on Market Value of Investments | 195,267.15 |
|--|------------|

BEGINNING FUND BALANCE, JULY 1, 2009 **11,542,480.54**

ENDING FUND BALANCE, JUNE 30, 2010 **\$12,136,885.73**

**CITY OF MORGANTOWN
SUPPLEMENTARY INFORMATION**

**MUNICIPAL BUILDING LEASE REVENUE REFUNDING BONDS - 2003 SERIES
YEAR ENDING JUNE 30. 2010**

| | |
|-----------------------|-------------|
| Bond Issue Date | 5/22/2003 |
| Maturity Date | 1/1/2019 |
| Interest Rates | Various |
| Amount Issued | \$7,725,000 |
| Amount Retired | \$2,185,000 |
| Outstanding Principal | \$5,540,000 |

This issue was authorized to refinance the \$7,285,000, 1993 City of Morgantown Municipal Building Lease Revenue Bonds. The bonds pay interest semiannually on the first day of July and the first day of January of each year at rates varying from 2% - 4%. Principal payments on the bonds are made annually on January 1.

**PARKING AUTHORITY REVENUE BONDS - 2002 SERIES
YEAR ENDING JUNE 30. 2010**

| | |
|-----------------------|-------------|
| Bond Issue Date | 12/12/2002 |
| Maturity Date | 1/1/2024 |
| Interest Rate | Variable |
| Amount Issued | \$6,000,000 |
| Amount Retired | \$1,222,184 |
| Outstanding Principal | \$4,777,816 |

This issue was authorized to construct a parking garage in the Wharf District of Morgantown. The bonds are payable in semiannual installments on the first day of July and the first day of January of each year.

**MORGANTOWN BUILDING COMMISSION LEASE REVENUE BONDS, SERIES 2008A
YEAR ENDING JUNE 30. 2010**

| | |
|-----------------------|-------------|
| Bond Issue Date | 10/16/2008 |
| Maturity Date | 10/16/2028 |
| Interest Rate | 4.05% |
| Amount Issued | \$4,500,000 |
| Amount Retired | 533,330 |
| Outstanding Principal | \$3,966,670 |

This issue was authorized to construct a fire station in the North Side area of Morgantown. The bonds are payable in monthly installments due on the 16th day of each month.

BASIS OF ACCOUNTING

The above funds of the City of Morgantown, West Virginia are presented on the modified accrual basis of accounting. Revenues are recognized when "measurable and available." Available means collectible within the current period or soon enough thereafter to pay current liabilities. Expenditures are recognized when the related fund liability is incurred.

CERTIFICATION

We, the undersigned City Manager and Finance Director for the City of Morgantown, West Virginia, hereby certify that the preceding financial statements of the funds of the City of Morgantown, as of and for the year ended June 30, 2010, and supplementary information are true and accurate to the best of our knowledge and belief.

Dan Boroff
City Manager

Denise White
Finance Director